

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01977662		LTC[0.00253166], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00702], NFT (401822342577852616/FTX AU - we are here! #41938)[1], NFT (403896778229521246/FTX AU - we are here! #41967)[1], SLRS[1.144449], TRX[2.26408], USD[2.41], USD[T0]		
01977701		FTT[0], SRM[60939518], SRM_LOCKED[7.70863435], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
01977843		NFT (343424148210065361/FTX AU - we are here! #7739)[1], NFT (417391272088003058/FTX AU - we are here! #7747)[1], NFT (431642549972476104/FTX AU - we are here! #51857)[1], SRM[3.66949308], SRM_LOCKED[29.57050692], TRX[.000168]		
01977913		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[116.200581], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO[11730.05885], CRV-PERP[0], DENT[2.293], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[295.08529057], GAL-PERP[0], GMT[.00449], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.87348918], LUNA2_LOCKED[2.03814144], LUNC[190204.11], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[300.31281068], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[420.003885], STORJ-PERP[0], SUSHI-PERP[0], TRX[.985256], TRX-PERP[0], UMEE[26780.1339], USD[58.39], USD[T20266.91514504], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[730.00315], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		RAY[291.697012]
01977944		SRM[0.03620509], SRM_LOCKED[.35854724]		
01977976		AKRO[6], ALGO[0], APE[.00001823], ATLAS[.01009879], AUDIO[0.00005300], AVAX[0.00001846], BAO[21], BLT[10.56369768], BNB[.0000014], BTC[0], CRO[0.00228944], DENT[4], ENJ[0.00005014], ETH[0], ETHW[0], EUR[0.00], FTT[0.00001718], GALA[0.00457162], KIN[35], LINK[.0000892], LRC[.00014449], LTC[0], LUNA2[0.31826128], LUNA2_LOCKED[0.74023325], LUNC[1.02294254], MANA[0.00031210], MATIC[.00003167], SAND[0.00037824], SOL[1.44232271], TRX[6], UBX[T1], USD[0.00], WAVES[.00001914], XRP[.0018276]	Yes	
01978028		FTT-PERP[0], GALA[.0133], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002802], LUNC-PERP[0], NFT (380072911960353455/FTX EU - we are here! #164244)[1], NFT (463443083994520444/FTX EU - we are here! #164369)[1], NFT (466424527832360175/FTX AU - we are here! #43184)[1], NFT (483470501206835276/FTX EU - we are here! #164333)[1], SOL[.00578657], STX-PERP[0], USD[1.34], USD[T0.43964013], USTC-PERP[0], XRP-PERP[0]		
01978055		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MAPS-PERP[0], ORBS-PERP[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SRM[.0074214], SRM_LOCKED[.04450651], TRYB-PERP[0], USD[0.01], USD[T0.58648800]		
01978158		AVAX[-0.06008835], BTC[0.00009623], CEL[0], DENT[28194.642], LUNA2[0], LUNA2_LOCKED[0.07556315], SOL[0], TRX[.000777], USD[0.35], USD[T0]		
01978176		BCH[.10207121], ETH[.68887598], ETH-PERP[0], ETHW[.33294006], EUR[19224.57], LUNA2[0.01530515], LUNA2_LOCKED[0.03571203], LUNC[3332.7300006], RUNE-PERP[0], TRX[27], USD[60.08]		
01978207		ETH[0], LUNA2[0.00000479], LUNA2_LOCKED[0.00001117], LUNC[1.04317092], MATIC[0], TRX[0], USD[T0.00000001], XRP[0]		
01978250		AUDIO[.76611], BTC[0.00009279], BTC-PERP[0], DOGE[1892.64033], ETH[.084], ETH-PERP[0], ETHW[.084], GODS[317.983128], LUNA2[0.00459233], LUNA2_LOCKED[0.01071544], LUNC[999.99], SHIB[24191469], STEP[.076155], USD[26.57], USD[T5.57005652], USTC-PERP[0], ZIL-PERP[0]		
01978303		BF_POINT[100], ETHW[.00019554], FTT[0.03177569], KIN[2], REN[.44780488], RSR[1], SRM[99.19168556], SRM_LOCKED[554.81529783], UBX[T1], USD[T0.03149562]	Yes	
01978323		BTC[0.00007611], LUNA2[1.21911022], LUNA2_LOCKED[2.84459052], LUNC[265463.818116], MEDIA[.004644], MNGO[9785.63], STEP[22624.6], TRX[.000002], USD[1.94], USD[T.00148]		
01978331		DASH-PERP[0], EUR[0.04], FTT[0], LUNA2[0.00007612], LUNA2_LOCKED[0.00017763], LUNC[16.5770156], USD[0.00], USD[T0]		
01978337		1INCH-PERP[0], AAVE-PERP[0], ALGO[1.771012], APE[.08395951], APT[.98283], APT-PERP[0], AVAX[0.00007245], AVAX-PERP[0], BNB[0.00582927], BTC[0.00000924], DOGE[0.12022518], DOT[.099983], ETH[0.00000001], ETHW[0.00007941], FTM[0], LUNA2[0.00397725], LUNA2_LOCKED[0.00928025], LUNC[0.00357298], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SRM[.40000241], SRM-PERP[0], TRX[0.80224030], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC[0.56299712], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00001251], XRP[1.00809588], YFI-PERP[0]	Yes	
01978366		APE[35.05106453], APT[5.12584126], AXS[14.19496855], BNB[0.00466483], DOGE[3698.60301552], ETH[0.00091138], FTM[1441.47582580], FTT[4.99905], IMX[58.94034], LUNA2[0.00201754], LUNA2_LOCKED[0.00470760], LUNC[5.22729255], MANA[99.981], MATIC[307.05942337], RUNE[30.54578089], SAND[39.9924], SHIB[5098100], SOL[6.12003347], USD[124.89], YGG[313.91982]		
01978408		DYDX[.03768], FTT[0.46781555], LTC[3.00065718], LUNA2[0.00216180], LUNA2_LOCKED[0.00504420], LUNC[.006964], SOL[.00326], TRX[.000001], USD[2369.11], USD[T0]		
01978446		AXS[.9], ETHW[.63], EUR[0.00], LUNA2[2.19160130], LUNA2_LOCKED[5.11373637], LUNC[7.06], MANA[73], RAY[381.26763809], SAND[49], SHIB[2900000], SOL[9.18437091], STEP[167.2], USD[0.95]		USD[0.93]
01978461		1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[8.26628058], LUNA2_LOCKED[19.28798802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[41.32], USD[T.27.38000833]		
01978469		SRM[.74727314], SRM_LOCKED[7.70863435], USD[0.00], USTC-PERP[0]		
01978501		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00830849], BNB-20211231[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[.0002357], ETH-PERP[0], ETHW[.0002357], FIDA-PERP[0], FLOW-PERP[0], FTM[.10087317], FTM-PERP[0], FTT[25.41942465], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (301088010675048099/The Hill by FTX #2311)[1], NFT (338728952855280091/FTX EU - we are here! #157373)[1], NFT (349543463462049836/FTX Crypto Cup 2022 Key #1483)[1], NFT (352671035425511869/Netherlands Ticket Stub #1763)[1], NFT (387323318186732045/Japan Ticket Stub #1494)[1], NFT (411698565188941035/Belgium Ticket Stub #1033)[1], NFT (429830868639802204/Mexico Ticket Stub #1067)[1], NFT (448894190462907058/FTX EU - we are here! #157310)[1], NFT (460698065791538727/Hungary Ticket Stub #11312)[1], NFT (473368735217259433/Baku Ticket Stub #11227)[1], NFT (52792193301265091/FTX EU - we are here! #517469)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00062], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000872], USD[8641.28], VET-PERP[0]	Yes	
01978523		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[13.7], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00224334], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[75.85], FTM-PERP[0], FTT-PERP[0], GME-0325[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.30983427], LUNA2_LOCKED[3.05627997], LUNC[31.11401518], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-64.47], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01978578		ETH[.00009702], ETHW[.00009702], LUNA2[0.01325521], LUNA2_LOCKED[0.03092884], LUNC[2886.351489], SOL-PERP[0], USD[0.00]		
01978622		DOGE[0], SRM[.00279864], SRM_LOCKED[.01436314], USD[T0]		
01978720		1INCH[866], ATLAS[7058.767324], BTC[0.12947738], EUR[0.00], FTT[14.49744022], LUNA2[0.77290135], LUNA2_LOCKED[1.8034365], LUNC[19.42660752], SOL[14.02783489], USD[1241.63], USD[T8175.32198818]		
01978723		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0.00000196], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSTO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000029], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38953308], LUNA2_LOCKED[0.9891053], LUNC[0.0075864], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC[.0001], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], KNC-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], POW-PERP[0], PROM-PERP[0], PLUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002700], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000004], USD[T-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECGBEAR[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		AVAX[.000001]
01978748		KLUNC[3980.75730838], LUNA2[8.84326026], LUNA2_LOCKED[20.63427394], TRX[.000001], USD[0.01], XRPBULL[6817.84086226]		

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01979775		AMPL[0], BNB[0], BTC[0], FTT[0.03179234], LUNA2[0.00576753], LUNA2_LOCKED[0.01345758], LUNC[0.00857961], SOL[69.1424459], USD[0.00], USDT[1.77535200]		
01979781		ANC-PERP[0], AURY[.32252437], ETH[0], LUNA2[0.00501720], LUNA2_LOCKED[0.01170681], LUNC[0.00024738], NFT (54496083877232189/FTX AU - we are here! #19233)[1], PEOPLE[5.578407], PEOPLE-PERP[0], SOL[0], TRX[.000001], USD[2.91], USDT[0.00324112], USTC[.7102096]		
01979797		1INCH[3387.69154694], ATLAS[44885.85395], BTC[0.11198731], DOGE[0], FTM[657.07074118], FTT[273.7912829], LRC[5817.0975], LTC[48.35120205], LUNA2[1.34103286], LUNA2_LOCKED[3.12907668], LUNC[292012.73], SHIB[763119001.21], SKL[19164.859287], USD[-103.02], USDT[10867.18816664], XRP[0]		FTM[656.62545], LTC[48.336849]
01979812		AMZN[29.99419416], ATOM-0325[0], ENS[.0074247], FTT[10.6], GAL[.0146], GALA[.0569], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006042], POLIS[.081208], PTU[.028575], STG[.8562], TSLA[.03], USD[336.69], USDT[0.00000001]		
01979848		AVAX[37], LUNA2[0.18373755], LUNA2_LOCKED[0.42872096], LUNC[40009.24], USD[0.00], USDT[0.89022784]		
01979863		ATLAS[6128.774], CEL-PERP[0], GODS[451.30972], IMX[948.8102], LUNA2[2.49852319], LUNA2_LOCKED[5.82988744], LUNC[544058.685206], MBS[1210.7578], POLIS[57.9884], SOL[.4999], TRX[.000001], USD[17.48], USDT[50.0015]		
01979868		SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
01979885		1INCH[93065], AGLD-PERP[0], ANC-PERP[0], ATLAS[9.9981], ATLAS-PERP[0], AVAX[.016761], BTC[0.00004683], CEL-PERP[0], EGLD-PERP[0], ETH[37.48904311], ETHW[0.00016734], FTT[.019136], FTT-PERP[0], GMT[.10918], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007416], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL[0.00299853], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000397], USD[21793.55], USDT[4959.77280026], USTC-PERP[0], WAVES[.31049246], XRP[70000.14361300], YFI-PERP[0]		
01979925		ALGO-0325[0], BTC[.00363186], LUNA2[0.01968160], LUNA2_LOCKED[0.04592373], LUNC[4285.71], USD[6.16], USDT[19.3834221]		
01980054		COPE[487], LUNA2[0.34254589], LUNA2_LOCKED[0.79927375], LUNC[74590.09], USD[0.00], USDT[0.00000001], XRP[.438743], XRP-PERP[0]		
01980070		BNB[0], FTT[0.02507232], GMT[0], GST[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MATIC[0], SOL[0], TRX[0], USD[0.07], USDT[0]		
01980115		ALICE[2.09686586], BTC[.00106255], DOGE[1016.21076118], DYDX[2.09686586], ETH[.03224554], ETHW[.03184853], FTT[6.49467111], KIN[213109.85384244], LUNA[328.98826304], LTC[.52655468], LUNA2[0.09201129], LUNA2_LOCKED[0.21469301], LUNC[20781.64637845], MAPS[11.29506498], NFT (311740696761974332/FTX AU - we are here! #4468)[1], NFT (318118775831829574/FTX AU - we are here! #24736)[1], NFT (341714213172954203/FTX EU - we are here! #124934)[1], NFT (387439521456903975/Belgium Ticket Stub #1890)[1], NFT (403195370540813787/Hungary Ticket Stub #1276)[1], NFT (411982312820391269/FTX EU - we are here! #125051)[1], NFT (424926565940362468/FTX EU - we are here! #124671)[1], NFT (47991802994964850/Japan Ticket Stub #1685)[1], NFT (480707888413042355/The Hill by FTX #6739)[1], NFT (503845819152281189/FTX AU - we are here! #4474)[1], ORBS[109.69380549], OXY[31.79433319], RAMP[29.5330589], SAND[8.47028837], SOL[29.83751979], SRM[5.91224427], USD[355.06]	Yes	
01980126		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], LUNA2[0], LUNA2_LOCKED[3.34793930], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01980144		ATLAS[14070], FTT[197.132], POLIS[86.5], RAY[123.09815998], SRM[862.66576726], SRM_LOCKED[17.14413672], USD[0.28], USDT[0.00000001]		
01980152		FTT[0.06247233], SRM[.10040497], SRM_LOCKED[5.61297649]		
01980196		1INCH-0325[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00280181], BTC-0624[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[26.15591957], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[449.0499901], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (364434035456245451/FTX EU - we are here! #277996)[1], NFT (446536149766036967/FTX EU - we are here! #277979)[1], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[818.97], USDT[51792.82919612], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01980232		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0111[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0529[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0626[0], BTC-MOVE-0706[0], BTC-MOVE-0731[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0821[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211116[0], BTC-MOVE-20211201[0], BTC-MOVE-20211205[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211216[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.20910097], ETH-0325[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00036227], LUNA2_LOCKED[0.00084530], LUNA2-PERP[0], LUNC[78.8862763], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00012721], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01980266		SRM[.70568042], SRM_LOCKED[5.29431958]		
01980272		NFT (339561490028477508/FTX AU - we are here! #53970)[1], SRM[1.67838916], SRM_LOCKED[13.32161084]		
01980284		BTC[0.00051790], ETHW[.001], LUNA2[0.16984001], LUNA2_LOCKED[0.39629335], LUNC[36983.02], USD[0.00]		
01980301		EUR[0.78], LUNA2[1.32396425], LUNA2_LOCKED[3.08924992], USD[0.03], USDT[.35741347], XRP[.92077]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01980365		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01856597], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0104[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0315[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0819[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1014[0], BTC-MOVE-1027[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-20211106[0], BTC-MOVE-20211120[0], BTC-MOVE-20211201[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-202204[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.07697681], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.88956913], LUNA2_LOCKED[9.07566130], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.0761717], SRM_LOCKED[72141563], SRM-PERP[0], SRN-PERP[0], STEP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.11], USDT[16729.72513229], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01980395		LUNA2[0.26238726], LUNA2_LOCKED[0.61223695], LUNC[57135.379644], LUNC-PERP[0], USD[0.034], USDT[0.00000001]		
01980446		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMD[0], APE[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00139974], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], CTX[0], DAI[49.993331], DOGE[0], EGLD-PERP[0], ETH[0.03599317], ETH-PERP[0], EUR[0.00], EURT[0], GMT-PERP[0], GRT[0], GST-PERP[0], LUNA2_LOCKED[0.00016478], LUNC[15.37595134], RAY[31], SHIB-PERP[0], SOL[0], TRX[99411], USD[5.20], USDT[68.82524645], VET-PERP[0], XAUT[0], YFI[0]		
01980487		BTC[0], LUNA2_LOCKED[107.155489], LUNC-PERP[0], SLP[0], SOL[0], USD[0.00], USTC-PERP[0]		
01980563		APE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], RON-PERP[0], SLND[0], SOL[37.94311335], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[165.18], XRP[0], ZIL-PERP[0]		
01980598		1INCH[0.11427699], ADA-PERP[0], COPE[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[1131.39918023], RAY[6.67981396], SRM[0.36238455], SRM_LOCKED[0.9383197], SRM-PERP[0], TULIP[6.95619223], USD[1.12]		
01980610		ATLAS[5900.008], FTT[.7], GENE[51], LUNA2[1.03764214], LUNA2_LOCKED[2.42116501], LUNC[225948.762478], SOL[.007], TRX[0.00001], USD[0.00], USDT[0.03185019]		
01980642		ETHW[.0005676], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], USD[0.00], USDT[0.00272204], USTC[.6]		
01980664		ADA-PERP[0], ATLAS[0], AXS[0], BRZ[0.89425969], BTC[0.00092526], BTC-PERP[0], DFL[0], ETH[0.01076753], ETH-PERP[0], ETHW[.00000001], FTT[2.6], GALA-PERP[0], GENE[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094805], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[10.10000000], POLIS-PERP[0], RAY[0], SHIB[0], SOL[0.01080886], SOL-PERP[0], SYN[.98], TRX[.001708], USD[0.00], USDT[0.43874871]		
01980706		BNB[.001], BTC[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009714], MATIC[4.09903526], USD[1.01], USDT[0]		
01980742		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0513[0], BTC-MOVE-202104[0], BTC-MOVE-202204[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[38], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00231264], SRM_LOCKED[0.0475854], STX-PERP[0], SUSHI-PERP[0], TLRV[0], TRX-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0]		
01980758		AAVE[1.49], APE[10], BTC[0], ETH[0.20900000], EUR[0.171.31], FTM[225], FTT[25.4966826], HNT[17.2975556], IMX[32.2], LUNA2[3.90837939], LUNA2_LOCKED[9.11955191], LUNC[548015.1], RUNE[51.9], USD[0.25], USTC[197]		
01980892		ATLAS[36384.746], FTT[31.4937], RAY[374.9589646], SOS[280600000], SRM[424.16332011], SRM_LOCKED[6.20580441], USD[0.15], XRP[221783]		
01980931		BTC[.00139973], DOGE[264.9523], ETH[.08268526], ETHW[.08268526], LUNA2[0.45915514], LUNA2_LOCKED[1.07136201], LUNC[99982], MOB[9.9982], SHIB[805951.84872907], SHIB-PERP[0], USD[5.77], USDT[0]		
01980946		BEAR[0], BULL[0], DOGE[11.08151619], ETH[0], FTT[0], LUNA2[0.01069284], LUNA2_LOCKED[0.02494997], SOL[0], USD[0.00], XRP[0]		
01980961		BTC[0], ETHW[.00068152], FTT[25.09235319], NEXO[4.016588], SOL[141.48335514], SRM[1.47400096], SRM_LOCKED[7.99908838], USDT[1184.51]		
01980988		FTM[320], FTT[9.68626423], LINK[7.352], LUNA2[1.23202205], LUNA2_LOCKED[2.87471813], LUNC[114476.4372619], SOL[0.92521785], USD[0.00], USDT[0.00000133], USTC[99.9806]		
01981004		SRM[3.14091314], SRM_LOCKED[23.97908686], USD[0.00]		
01981014		1INCH-PERP[0], AAVE[.00630291], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[.03336797], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.01936793], ATOMBULL[0], ATOMHALF[0], ATOM-PERP[0], AVAX[0.05951090], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.2830011], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01101902], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DAWN-PERP[0], DEFBULL[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.03377099], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.07858548], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[4.41833831], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0.00000001], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.05630664], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.80419886], LUNA2_LOCKED[11.20979734], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[65.42007815], MATICBEAR2021[0], MATICBULL[0.00000002], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR[.0015368], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-1230[0], SNX-PERP[0], SOL[0.00719579], SOL-PERP[0], SRM[0.00214727], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.03763684], SUSHI-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TOMOBULL[.00000001], TRU-PERP[0], TRX[0.20119917], TRXBULL[0], TRX-PERP[0], UNI[.0209659], UNI-PERP[0], UNISWAP-PERP[0], USD[0.419.73], USDT[0.00640220], USTC[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
01981020		AKRO[5], ALGO[28.57243885], ATLAS[.27407531], BAO[6], BAT[1], DENT[5], DOGE[1], DOT[6.25975785], GENE[.00123435], GODS[25.64821539], GOG[2048.3004159], KIN[18], LUNA2[0.00013391], LUNA2_LOCKED[0.00031247], LUNC[29.16083606], RSR[3], SOL[1.46961124], STARS[.00163996], TOMO[1], TRX[6], UBXT[4], USD[0.00], USDT[0.00000009]	Yes	
01981039		ALTBEAR[71000], ATOMBULL[7838.5104], AURY[.000000001], BEAR[92000], DOGEBULL[4520.1462], ETHBEAR[31000000], EUR[0.00], LINKBULL[933380.62398], LUNA2[1.55504035], LUNA2_LOCKED[3.62842749], LUNC[338613.3112446], MATICBULL[252252.063], THETABULL[89703.24803207], TRX[.000002], USD[0.25], USDT[0.06879691], XTZBULL[4885708.767], ZECBULL[399924]		
01981076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALXC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0410[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000014], LUNA2_LOCKED[0.00000034], LUNC[0.03224], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000063], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01981085		ATLAS[1070], BTC[0.00009800], EUR[171.79], LUNA2[0.19268098], LUNA2_LOCKED[0.44958896], LUNC[41956.69006485], ONE-PERP[0], TRX[.000003], USD[0.04], USDT[14.04884737]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01981127		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0306[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-0429[0], BTC-MOVE-0500[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0622[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[9.59346938], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10.75], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01981210		BNB[0], BNB-PERP[0], ETH[0], FTT[0.27288808], LUNA2[0.00575095], LUNA2_LOCKED[0.01341888], USD[0.00], USD[0], USTC[8140749]		
01981224		EUR[0.00], LUNA2[0.00629490], LUNA2_LOCKED[0.01468810], USD[0.00], USTC[891074]		
01981250		CRO[105.80059578], DOGE[200.46114238], ETH[0.04030382], ETHW[0.04030382], FTT[0], LUNA2[0.19372477], LUNA2_LOCKED[0.45202448], LUNC[0.62406284], SHIB[0], SOL[.45], TRX[.000001], USD[0.00], USD[0.00000034]		
01981294		ATLAS[5256.82776954], ATOM-PERP[0], BTC[0.00013177], FTT[3.66938921], LRC[69.9867], LUNA2[1.12680329], LUNA2_LOCKED[2.62920767], LUNC[52754.33558374], MATIC[44.990785], SOL[0], USD[0.01], USD[0]		
01981308		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00905], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00589887], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00041022], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.030434], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[999], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.59631608], LUNA2_LOCKED[10.72473748], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[.0002482], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.66052599], TRX-PERP[0], UNISWAP-PERP[0], USD[5163.83], USD[0.00394701], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01981330		BTC[0.00000827], FTT[0.05331590], GALA[9.76186195], LUNA2[0.00667614], LUNA2_LOCKED[0.01557767], NFT (294027148265782980/FTX EU - we are here! #26572)[1], NFT (305176397182425279/FTX EU - we are here! #26468)[1], NFT (32699806969284280/FTX EU - we are here! #26151)[1], NFT (377864712466368972/FTX AU - we are here! #43142)[1], NFT (399583357285729483/FTX AU - we are here! #43016)[1], SRM[.0017559], SRM_LOCKED[0.0381095], TRX[.000001], USD[0.46], USD[0], USTC[.945041], XRP[.01547858]	Yes	
01981358		BNB[.29], BTTPRE-PERP[0], DOGE-PERP[0], DOT[30.7691], ETH[.99882242], ETHW[.99882242], EUR[0.00], GRT[18.5528], LUNA2[0.57269772], LUNA2_LOCKED[1.3362947], LUNC[124706.1361886], ONE-PERP[0], SHIB[27586310.41], SHIB-PERP[0], SUSHIBULL[657.558], USD[0.00], USD[0], UST[104.86959315]		
01981361		AAVE[.00001536], BALBULL[147989.90812], BEAR[885751.15], BNBULL[2.65549536], BSVBULL[249638610.2], BTC[0], BULL[.16227106], ETHBULL[2.67033434], ETHW[.10258104], EUR[0.00], KNCBULL[139150.55637], LINKBULL[154692.802782], LUNA2_LOCKED[207.1102574], LUNC[41.36207935], SRM[.00109549], USD[0], VETBULL[202829.5022], XRPBULL[1888644.89], XRBULL[368135.15429]	Yes	
01981375		FTT[572.14007432], SRM[1.57750339], SRM_LOCKED[32.16735993], TRX[.000016], USD[0.01], USD[0], UST[1.61981068]	Yes	
01981434		AVAX[.000000001], BTC[3.28778602], BTC-PERP[0], ETH[18.58599455], ETH-PERP[0], ETHW[18.58599455], FTM[40000], LTC-PERP[0], LUNA2[93.40146477], LUNA2_LOCKED[217.93675112], LUNC[59948.98], LUNC-PERP[0], USD[0.64], USD[0], UST[197.00000004], XRP-PERP[0], YFI-PERP[0]		
01981469		LUNA2[0.00280143], LUNA2_LOCKED[0.00653668], USD[0.00], USD[0], UST[1.93624210], USTC[.396557]		
01981496		AKRO[5], ALGO[.94102508], ALGOBULL[1030000], ALTBEAR[214887], ALTBULL[6], ASDBEAR[20020000], ATOMBULL[100000], ATOMHEDGE[.009956], BALBEAR[13000000], BALBULL[28000], BAO[14], BCHBEAR[24700], BCHBULL[339986], BEAR[113.49587272], BEARSHIT[810000], BNBULL[.055838], BOBA[.054206], BSVBEAR[823152.12590799], BSVBULL[13761904.76190476], BULL[3.728824], COMPBEAR[5699900], COMPBULL[379994], DEFIbear[8699.82], DEFIBULL[105], DENT[4], DOGE[.12133571], DOGEBEAR202[146.02630495], DRGNBEAR[36322.86995515], DRGNBULL[59], DRGNHEDGE[.023], EOSBEAR[970000], EOSBULL[9100000], ETH[0], ETHBEAR[539737.14285714], ETHBULL[50.7], ETHW[.00048489], EXCHBEAR[20999], EXCHBULL[.0018], FIDA[.03219045], GRTBEAR[61379.65969606], GRTBULL[1210000], HTBEAR[13097.13125138], KIN[3866.93519816], KNCBEAR[8247430.76923076], KNCBULL[13899.72], LEOBEAR[26.4957562], LEOBULL[.003], LINKBULL[6300], LTCBEAR[8689.12731153], LTCBULL[20000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007968], MATICBEAR202[130255.68], MATICBULL[2000], MATICHEDGE[.0955], MIDBEAR[15997.6], MKR[.00002044], MKRBEAR[1301987.04103671], MKRBULL[1.0], OKB[.03030884], OKBBEAR[15200000], OKKBULL[1.04], PRIVBEAR[245.86197451], PRIVBULL[31], SRN-PERP[0], SUN[2019.61493032], SXPBULL[12300000], THETABULL[1320], TOMOBEAR202[6], TOMOBULL[12000000], TRX[928264], TRXBULL[110], TRX-PERP[0], TRYBBEAR[0.00000999], UBXT[6], UNISWAPBEAR[50.68890394], UNISWAPBULL[24], USD[0.03], USD[0], UST[0.00390892], VETBEAR[1116009.03225806], VETBULL[14800], XLMBEAR[162.96995971], XLMBULL[780], XRPBEAR[11999800], XRPBULL[50000], XTZBEAR[9900000], XTZBULL[87000], ZECBEAR[439.49424135], ZECBULL[13291.14]	Yes	
01981549		FTT[25], LUNA2[0.00018814], LUNA2_LOCKED[0.00043901], LUNC[40.97], USD[0.00]		
01981571		ADA-PERP[0], ATLAS[130], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001298], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GOG[579.8072], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[8.78108350], LUNA2_LOCKED[20.48919484], NEAR-PERP[0], POLIS[192.99366627], STMX-PERP[0], TRX[.000104], USD[0.00], USD[0], UST[372.25078372]		
01981581		AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1000.23105362], FTT-PERP[0], JPY[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (399758366354701662/USDC Airdrop)[1], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.13143175], SRM_LOCKED[45.55425103], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000005], VET-PERP[0], WAVES-PERP[0]		
01981635		BTC[.00006888], ETH[.00061412], ETHW[0.00061411], LUNA2[0.00415837], LUNA2_LOCKED[0.00970287], NEAR[459.55828667], SGD[0.66], SOL[38.24565479], USD[0.31], USD[0], UST[1.52318698], USTC[0.58863793]		
01981664		BNB[0], BTC[0], FTT[0.00000197], LUNA2[0.25740513], LUNA2_LOCKED[0.60061198], MATIC[0], USD[0.00], USD[0.00000001]		
01981769		DOGE[.5], FTT[37], LINK[.0841], LUNA2[0.34321780], LUNA2_LOCKED[0.80084154], LUNC[74736.4], USD[0.01558386]		
01981807		AVAX-0624[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[0.93351536], LUNA2[8.01675721], LUNA2_LOCKED[18.70576683], LUNC[25.8250923], OMG-20211231[0], SRM-PERP[0], SXP-0624[0], TRX[8990.55146130], USD[1.14]		
01981826		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00049547], LUNA2_LOCKED[0.00115611], LUNC[107.89107317], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01981837		AMPL[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH[0.00019613], ETHW[0.00104170], FTT[25.16352096], LUNA2[0.00682873], LUNA2_LOCKED[0.01593370], LUNC[0], LUNC-PERP[0], NFT (35558586814261350/FTX AU - we are here! #4647)[1], NFT (529970411130156350/FTX AU - we are here! #4650)[1], NFT (557971501179860974/FTX AU - we are here! #1176)[1], NFT (572353482390493887/FTX AU - we are here! #4523)[1], TONCOIN-PERP[0], TRX[.000834], USD[10321.39], USD[0.00000001], USTC[0]	Yes	
01981911		LUNA2_LOCKED[42.8621956], USD[0.00], USD[0.01558386]		
01981926		APT[0.00328943], BNT[0.00582815], DOGE[0.00164973], EUR[667.65], FTT[30.1805281], NFT (288440927717035885/The Hill by FTX #44594)[1], NFT[132.32579926], SOL[2.93853811], SRM[107.03429706], SRM_LOCKED[.59074642], SUSHI[0.00986237], USD[0.31]		SOL[.00529429], USD[0.30]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01981942		ALGO[0], APE[0], DOT[0], ETH[0], LUNA2[0.71182090], LUNA2_LOCKED[1.66091543], MATIC[38.5226], SOL[0], USD[0.00], XRP[0]		
01981989		BTC[0.02099622], ETH[.1799676], EUR[2378.55], FTM[34.9937], LUNA2[0.62078504], LUNA2_LOCKED[1.44849843], LUNC[12.14], USD[9.40]		
01981999		ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[.0010192], SRM_LOCKED[.02208051], SRM-PERP[0], USD[-.021], USD[0.28189298]		
01982031		LUNA2[0.22149462], LUNA2_LOCKED[0.51682078], LUNC[48230.92], MER[.87924366], SHIB[.78114732], USD[0.34], USD[0]		
01982043		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[0.12405003], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0100000], ETH-0624[0], ETH-PERP[0], ETHW[0.00860385], FTM-PERP[0], FTT[0.03733542], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.58071792], LUNA2_LOCKED[1.35500848], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.06342642], SRM_LOCKED[16.2454236], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[-.7.02], USD[0], USD[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01982055		ADA-PERP[0], AVAX-PERP[0], BNB[10.83], BNB-PERP[0], BTC[.2205], DAI[0], DOT-PERP[0], EGLD-PERP[0], ETH[3.08600000], ETH-PERP[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], KSM-PERP[0], LUNA2[2.34241820], LUNA2_LOCKED[5.36948130], NFT [565213732953074639/The Hill by FTX #34440][1], RSR[1], SOL[96.01030425], SOL-PERP[0], UBX[1], USD[1.69], USD[0], USDT[2999.33895398], XRP-PERP[0]		
01982100		AKRO[2], ATOM[3.64224505], BAO[7], BTC[.03847764], DENT[2], ETH[.08927857], EUR[0.38], FIDA[1.02104935], FTT[8.60872936], KIN[5], LUNA2[0.49061630], LUNA2_LOCKED[1.14021169], LUNC[1.57569544], MANA[22.19431927], RSR[1], SOL[2.85220966], SRM[17.02073267], TRX[3], UBX[2], USD[0.01]		
01982128		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[23.86649955], LUNA2_LOCKED[55.68849895], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECOP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.67], USD[0.00255682], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01982230		1INCH[42.99183000], ALCX[.28294623], ALICE[11.099031], ATLAS[519.9012], AUDIO[53.98974], AVAX[4.398822], BOBA[8.698347], CHZ[9.9297], COPE[263.94984], EGLD-PERP[0], EUR[0.00], FIDA[24.99791], FTM[0.97967000], GALA[1019.8271], GENE[3.1], GMT[15.99126], GODS[1.199772], GOG[70.98651], HNT[4.299183], HUM[959.9012], IMX[58.788505], JOE[61.98822], LINA[2719.2932], LRC[182.96523], LUNA2[4.99633857], LUNA2_LOCKED[11.65812333], LUNC[1087963.2434052], LUNC-PERP[0], MANA[66.99677], MASK[5.99886], MATIC[.99278], NEAR[3.399354], QI[8.6643], RNDR-PERP[0], RSR[18.3], RNDR-PERP[0], RUNE[10.9979], SAND[83.99297], SHIB-PERP[0], SKL[.88923], SOL[3.85897020], STARS[11.99772], STORJ[31.693977], TLM[21.94585], USD[24.01], WAVES[5.498955], XTZ-PERP[0], ZRX[110.97891]		
01982267		ETH[.09673297], EUR[0.13], LUNA2[0.00001456], LUNA2_LOCKED[0.00003398], LUNC[3.17141306], USD[1.04], USD[0.00001397]		
01982383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP[.2299563], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[0.27554268], LUNA2_LOCKED[0.64293293], LUNC[60000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[223.79], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01982386		AVAX[.00000001], FTT[0], LUNA2_LOCKED[0.00000002], LUNC[.0018829], SOL[.00000001], TRX[0.00092000], USD[0.00], USD[0.00000295]		
01982475		BNB[0], BTC-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00472859], USD[0.01], USD[0]		
01982480		EUR[0.00], SRM[.00202861], SRM_LOCKED[.00945031], USD[8.54], USD[0.00000881]		
01982525		BTC[0], FTT[0.00002312], LUNA2[0.00000894], LUNA2_LOCKED[0.00002087], USD[0.00]		
01982539		DOGE[28.16872586], FTT[5.2], LUNA2[0.59514464], LUNA2_LOCKED[1.38867084], LUNC[129594], USD[0.00]		
01982558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP[.2299563], COMP-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.17326838], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000022], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01982561		AKRO[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAND[0], BNB[0], CHR[0], CHZ[0], CRO[0], CRV[0], DMG[0], DOT[0], ENJ[0], ENS[0], FTM[0], FTT[0], GRT[0], HUM[0], KIN[0], KNC[0], LINK[0], LRC[52.89253769], LTC[0], LUNA2[0.01109801], LUNA2_LOCKED[0.02589536], LUNC[2416.61587745], MANA[0], RAMP[0], REEF[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOL[0], STARS[0], STORJ[0], SUSHI[0], SXP[0], TLM[0], TULIP[0], USD[0.00], USD[0], WAVES[0], WRX[0]		
01982624		ATLAS[2100], BTC[0.00021340], SRM[14.31954708], SRM_LOCKED[.26566242], TRX[.000004], USD[0.62], USD[0.00810854]		
01982648		APE[0], BNB[0.13034028], BTC[.00027922], DENT[1], ETH[.05371908], ETHW[0.79153237], LUNA2[0.37021057], LUNA2_LOCKED[0.85888466], LUNC[1.18690964], SHIB[0], SOL[1.41503637], USD[0.00], USD[40.00574910]	Yes	
01982780		AKRO[11], APE[.000000959], ATLAS[125.58201081], AUDIO[4.18429948], AVAX[.00001976], AXS[.00000223], BAO[188], BNB[.00000969], BTC[.00000006], CRO[.00671802], DENT[8], ETHW[1.1229088], FTM[.00062322], FTT[.9186234], GALA[707.88586688], HNT[1.38154254], KIN[197], LTC[.08953394], LUNA2[0.03899990], LUNA2_LOCKED[0.09099977], LUNC[.54587518], MANA[.00012069], MATIC[.00013685], NFT [312797595510118624/Rose][1], NFT [46832496898577910/SENSE#0017][1], NFT [501871900871652588/Rat Hats Pink][1], RAY[1.09787049], REN[11.53756657], SAND[.00137428], SHIB[175431.64409017], SOL[.00000676], SRM[1.5209797], STMX[.00603571], TRX[1.70905383], UBX[0], USD[0.10], USD[0], XRP[.01866154], YFI[.00034784]	Yes	
01982839		1INCH[0], ATOM-PERP[0], BTC[0.21239979], BULL[0], DOT-PERP[0], ETH[1.00000001], ETHBULL[0], FTT[0], HXRO[1], LUNA2[0.23267132], LUNA2_LOCKED[0.54289974], LUNC[0], SOL[0], SOL-PERP[0], SRM[1.30304224], SRM_LOCKED[12.40777358], STX-PERP[0], USD[0.00], USD[0.0000001], USTC[32.93574993], VET-PERP[0], YFI[0]		
01982868		ATLAS[1.19365817], BTC[0], FTT[25.97682], LUNA2[0.08825843], LUNA2_LOCKED[0.20593634], LUNC[19218.46], RAY[.8556222], SRM[.561179], TRX[.000001], USD[1.66], USD[0.00986322]		
01982990		ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALTBEAR[64843.4], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNBULL[7.2], BNB-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0524[0], BTC-MOVE-0807[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0824[0], BTC-MOVE-0908[0], BTC-MOVE-0913[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.514], ETHBULL[0.08705720], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.09554617], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.27742372], LUNA2_LOCKED[0.64732201], LUNC[60409.59940092], MATICBEAR2021[80000], MATIC-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0089873], SOL-PERP[0], TLM-PERP[0], USD[1.19], USD[0.05671470], VET-PERP[0], XLM-PERP[0]		
01983201		BTC[0], FTT[0.01610057], LUNA2[0], LUNA2_LOCKED[1.096111170], LUNC[0], POLIS[0], USD[0.88], USD[0]		
01983252		BTC[.0257], ETH[1.11596105], ETHW[1.11596105], EUR[0.78], LUNA2[6.02713892], LUNA2_LOCKED[14.06332415], LUNC[1312422.19], USD[0.11]		
01983369		ATLAS[8.444], LUNA2[0], LUNA2_LOCKED[9.03478422], SPELL[92.14], TRX[.000001], USD[0.86], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01983430		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP[0], CONN-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91868948], LUNA2_LOCKED[2.14360879], LUNC[200046.56943], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-20211231[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[474], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[- 15.84], USD[0.19001473], XTZ-PERP[0], ZIL-PERP[0]		
01983435		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.0000003], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00089183], LUNA2_LOCKED[0.00208095], LUNA2-PERP[0], LUNC[194.2], LUNC-PERP[0], MTTA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00079419], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[154.9694], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01983436		AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AKRO[2.63662], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANCI[99145], AR-PERP[0], ASDBEAR[96544], ATLAS-PERP[0], ATOM-20211231[0], ATOM[335.250132], ATOM-PERP[- 245.01], AUDIO-PERP[0], AVAX[494282], AVAX-PERP[0], AXS[0.99886], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.03546595], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSVBULL[95212], BTC[0.02781835], BTC-MOVE-WK-0429[0], BTC-PERP[0], BVOL[0.0008214], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.962], CHZ-PERP[0], CITY[0.98708], COMP[0], COMP-PERP[0], CREAM[0.006238], CREAM-PERP[0], CRO-PERP[0], CRV[1.99449], CRV-PERP[0], CUSD[7.74084], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[19.3521], DODO-PERP[0], DOGE-PERP[0], DOT[81.37540736], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.39947346], ETH-PERP[0], ETHW[0.39947346], FIDA[99601], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GARI[1.96352], GRT[5333], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRO[5.9164], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[1.91355], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[117.28595976], LINK-PERP[0], LOOKS[9.9181], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0.041508], LUNA2[26.90931396], LUNA2_LOCKED[62.78839925], LUNC[2517165.44681964], LUNC-PERP[0], MANA-PERP[0], MATIC[3196.91531739], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB[2.958485], MTA[98005], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[1.99392], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[97131], OXY-PERP[0], PERP-PERP[0], QMUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5.96656], SAND-PERP[0], SC-PERP[0], SHIB[99810], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[391.393], SPELL-PERP[0], SRM[98328], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1.48936], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.093787], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[83207.62], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01983476		BAO[2], BTC[0.00002022], DENT[1], ETH[0.0005168], ETHW[6.64573239], GBP[0.00], LUNA2[57.50425379], LUNA2_LOCKED[130.014953], MATH[1], RSR[2], SXP[1.00923974], UBX[6], USD[8143.2884965]	Yes	
01983481		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GENE[0.00000002], LTC-PERP[0], LUNA2[0.52983001], LUNA2_LOCKED[1.23627004], LUNC-PERP[0], NFT (532723880626360874/FTX Crypto Cup 2022 Key #8414)[1], USD[0.01], USD[0.96000000], USTC-PERP[0]		
01983526		APE[11.04144311], ATOM[0], CONV[0], DENT[0], DOGE[50.70003369], ETHW[4.25001645], EUR[0.00], KSHIB[342.51898092], LUNA2[0.06010593], LUNA2_LOCKED[0.14024718], LUNC[13088.19411259], MANA[11.54547843], SAND[6], SHIB[1182834.5540228], SOL[1.10105714], STMX[0], USD[5238.15], XRP[0]		
01983536		ADA-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[8.10005762], GMT[0], GMT-PERP[0], GOOGLE-20211231[0], GST[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.01327950], LUNA2_LOCKED[0.03089550], LUNC[2891.63981948], LUNC-PERP[0], RAY[33.43083948], SAND-PERP[0], SHIB-PERP[0], SOL[0.01604649], THETA-PERP[0], TRX[0.00253], USD[0.24], USD[3.12431845], XLM-PERP[0], XTZ-PERP[0]		
01983594		BNB[0.95244899], BTC[0.00000006], ENJ[71.00212303], ETH[0.11702042], ETHW[0.11639596], FTT[19.67915864], GALA[349.935495], GRT[427.43778743], IMX[55.49202998], LINK[12.82188970], MANA[40.00145699], RAY[0], RUNE[23.99618194], SAND[28.99630466], SRM_LOCKED[0.0001084], UNI[9.81406947], USD[0.54], XRP[493.15300678]		
01983619		DYDX[0.034947], ETHW[0.0002896], FTT[0.0295], SRM[10.24333463], SRM_LOCKED[87.71666537], SUSHI[18016787], USD[0.83], USD[0.00007945]		
01983666		BNB[0.46000000], BTC[0.15554630], ETH[799], ETHW[0.024], FTT[54.99667933], LUNA2[0.00014906], LUNA2_LOCKED[0.00034782], LUNC[32.46], MATIC[20], TRX[0.000033], USD[0.00], USD[1410.60101793]		
01983743		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001732], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[12.93098807], LUNA2_LOCKED[30.17230551], LUNC[0.00635699], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.738643], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], TRX-PERP[0], USD[11963.73], USD[0.00894523], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01983794		ALCX[0.00095047], ATLAS[239977.3998], BTC[0.000062], DOGE[8399.32], FTT[543.01296354], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[0.119782], SNIY[85559], TRX[0.000024], USD[12578.67], USD[0.85550001], XRP[999.8]		
01983797		ATLAS[36841.39051413], BNB[3.34028285], BTC[0.18963013], CQT[36.968899014], DOGE[2163.05339360], ETH[0.00599441], ETHW[0.00599441], POLIS[211.45963444], RAY[150.48467743], SOL[38.22499372], SRM[456.60112551], SRM_LOCKED[4.88443247], USD[0.00]		BTC[0.07357], USD[0.00]
01983862		1INCH[1], 1INCH-PERP[3], AAVE[0.049996], ALICE[2.09958], ATLAS[119.978], AUDIO[20.996], BADGER[1.379724], BAL[939832], BAND[5.09898], BAT[1.9996], BLT[47.9904], BTC[0.00065939], CHR[2.9994], CHZ[119.978], COMP[3044391], COPE[3.9996], CRV[9998], CVC[69.986], DENT[5798.84], DFL[89.982], DOGE[85.985], DYDX[1.89962], ENJ[2.9996], ENS[439922], ETH[0.40992], ETHW[0.40992], FRONT[33.9932], FTM[1.999], FTT[1.59968], GRT[8.999], HNT[1.9996], KIN[49990], KNC[7.4986], LINK[1.09978], MANA[27.9934], MCB[1.09978], OMG[5.499], POLIS[1.9996], RAMP[57.9884], RAY[1.20762292], REEF[619.876], REN[16.9966], RSR[329.934], RUNE[3.1994], SLP[0.5], SOL[0.009998], SRM[13.82395109], SRM_LOCKED[0.3330882], STEP[12.89862], STORJ[5.9988], SUSHI[5], SXP[29.1944], TLM[77.985], TRX[0.00001], USD[-1.01], USD[0.0000001], WRX[4.9992], XRP[37.9924]		
01983881		ATLAS[0], LUNA2[0.03589437], LUNA2_LOCKED[0.08375353], LUNC[7816.0746636], SOL[0], USD[0.00]		
01983927		ATLAS-PERP[0], BTC[0.00002065], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05028468], POLIS-PERP[0], RAY[232812], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[265743], SRM_LOCKED[2.46301402], USD[0.00], USD[0], USD[0], USD[0]		
01983998		BTC[0], EUR[0.00], FTT[2934.62844845], LUNA2[151.8353023], LUNA2_LOCKED[354.282372], LUNC[1360891.02815902], RAY[12622.35607558], SOL[365.54219403], SRM[14150.8716671], SRM_LOCKED[679.80924277], USD[0.00]		
01984051		APE[41.4], AVAX[12.1], AVAX-PERP[0], BTC[0.20998100], CRO[1870], DOT[32.8], EGLD-PERP[0], ETH[3.00981000], FTT[8.44760100], ICP-PERP[0], LINK[28.1], LUNA2[4.75150129], LUNA2_LOCKED[11.08683634], MATIC[241], SOL[6.62], UNI[31.95], USD[9290.22], USD[5.85459892], XRP[432]		
01984165		LUNA2[0], LUNA2_LOCKED[21.19869735], USD[0.00000231]		
01984166		BTC[0.00005502], LUNA2[4.65233250], LUNA2_LOCKED[10.85544252], LUNC[1013055.19843], TRX[0.000406], USD[0]		
01984206		BTC[0], COPE[199.968669], FTM[98157], FTT[7.59721783], LTC[0.00996682], RAY[12.9966826], SRM[99.03483674], SRM_LOCKED[0.495335], TRX[0.00009], USD[2.70], USD[50.78170132]		
01984357		LUNA2[0.00499689], LUNA2_LOCKED[0.01165942], USD[3.35551747], USTC[707335]		
01984398		AAVE[0], BULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[25], LINK[0], MKR[0], RAY[92.73225608], REN[0], SRM[89.1131887], SRM_LOCKED[11113996], SUSHI[0], USD[0.00], USD[0]		
01984406		EUR[0.00], FTT[4], LUNA2[1.01108171], LUNA2_LOCKED[2.35919066], USD[0.00], USD[38.22794006]		
01984526		ALPHA[7.8202], BTC[0], FTT[0.06177169], LOOKS[98416], LUNA2[0.56788566], LUNA2_LOCKED[1.32506656], RUNE[0.9898], USD[615.48], USD[0.94390356]		
01984730		ATLAS[4367.71900205], BAO[70406.24344286], CRO[1055.92429538], DENT[4], DMG[3637.04738337], DOGE[1045.01819366], KIN[1265784.68135998], LUA[8468.46476311], LUNA2[6.91485955], LUNA2_LOCKED[15.56287873], LUNC[1506467.95684932], MANA[111.1876925], MATIC[304.49509103], MTA[2826.94891713], REEF[5548.63203104], SHIB[70878735.16560146], SOL[1.95735], SPELL[90805.37349761], TRX[758.29175695], UBX[11], USD[0.00]	Yes	
01984799		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00699112], LUNA2_LOCKED[0.01631263], LUNC[1.1197783], SHIB-PERP[0], SOL-PERP[0], TRX[0.00173], USD[-0.14], USD[1.85732018], USTC[98955]		
01984865		LUNA2[0.00110734], LUNA2_LOCKED[0.00258380], LUNC[241.12651276]		
01984873		EGLD-PERP[0], EUR[400.00], FTT[1.2], FTT-PERP[0], LUNA2[1.02723635], LUNA2_LOCKED[2.39688481], LUNC[223682.8778948], USD[0.14], USD[0]		
01984921		BNB-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNA2[1.14796364], LUNA2_LOCKED[2.67858183], LUNC[249971.5], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01984948		ATOMBEAR[50000000], BTC[0], ETHBEAR[1000000], KIN[160000], LUNA2[0.00000044], LUNA2_LOCKED[0.00000102], LUNC[0.9599001], OKBBEAR[4000000], SUSHIBULL[5998.8], THETABEAR[200000000], USD[1.69], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01984979		ATLAS[5376.55752135], AURY[0.05337773], BAT[1113.95687], FRONT[0], FTT[.09823433], IMX[71.367244], KIN[5097299.72], LOOKS[292.89835], LUNA2[0.00164389], LUNA2_LOCKED[0.00383575], LUNC[357.9619743], POLIS[29.694357], RUNE[0.03070400], SOL[0], TRX[.000001], USD[0.16], USD[0.001365]		
01985062		BF_POINT[700], BNB[.00000008], BTC[0.00000002], BTC-PERP[0], ETH[0], ETHW[.00053543], FTT[125.68862954], GLMR-PERP[0], LUNA2[0.22975859], LUNA2_LOCKED[0.53578526], LUNC[.3498237], LUNC-PERP[0], SOL[.00000002], STETH[0], USD[8150.93], USD[0.0084542], USTC-PERP[0]	Yes	
01985136		ATLAS[3859.2666], FTM[2.99943], LUNA2[1.94363512], LUNA2_LOCKED[4.53514862], TRX[.000067], USD[0.00], USD[75.35066056]		
01985276		ATOM[0], AVAX[0], BAO[1], BNB[0], BTC[0], ETH[0], LUNA2_LOCKED[0.00000002], LUNC[0.001997], MATIC[0], NEAR[0], NFT (389917372130870950/FTX EU - we are here! #83433)[1], NFT (471461117998136841/FTX EU - we are here! #83726)[1], SOL[0], TRX[.00082], USD[0.00], USD[0.00001285]		
01985334		ATLAS[5506.59062360], FTT[3], IMX[20.46061601], MNGO[150], POLIS[27.26811006], RAY[11.23205932], RNDR[6.02834514], SOL[3.49814749], SRM[10.13932104], SRM_LOCKED[.19577036], TRX[.000001], USD[0.00], USD[0]		
01985410		BTC[0.00004317], BTC-PERP[0], ETH-PERP[0], LINK[.07954], LOOKS-PERP[0], LUNA2[36.86802166], LUNA2_LOCKED[86.0253839], LUNC[8028089.34], MATIC[7.7314], TRX-PERP[0], USD[0.00], USD[1.80625308], XRP[.14635]		
01985449		ATLAS[519.996], FTM[2.9994], FTT[0.41532675], GRT[13.9972], LINK[.99978], RAY[3.70786447], SLRS[4.999], SRM[3.05421509], SRM_LOCKED[.04606137], USD[0.05], XRP[69.986]		
01985530		APT[.00579921], ATOM[1.70720377], AVAX[0.58645750], BNB[0], BTC[0], BTC-MOVE-.0505[0], CHZ[0.00244682], DOT[4.91225018], ETH[0.24863845], ETHW[0], FTT[0.00001896], LUNA2[0.00229582], LUNA2_LOCKED[0.00535692], MATIC[23.81486077], STETH[0], TRX[.000001], USD[0.72], USD[0], WBTC[0]	Yes	
01985546		1INCH[31.16696826], ATOM[7.03509506], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.005000010], DOGE[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0.21400847], ETH-PERP[0], ETHW[0.19106013], FTT[0.01600765], RAY[64.35983438], REN-PERP[0], RSR-PERP[0], SOL[0.54601478], SRM[6.08880297], SRM_LOCKED[.07735641], SUSHI-PERP[0], TONCOIN[8.38140702], USD[.134.49], USD[11.0.00680154]		BTC[.001184], ETH[.203959]
01985547		BTC[0.00223673], CEL[14.22358692], ETH[0.15728009], ETHW[0.12176133], FTM[17], FTT[36.71558668], LUNA2[0.87598563], LUNA2_LOCKED[2.04396647], USD[31.15], USD[229.72681196], USTC[124], XRP[0]		ETH[.157083]
01985737		AUDIO[505.9145], BTC[.0707], LUNA2[0.08412267], LUNA2_LOCKED[0.19628624], LUNC[18317.89], TRX[.000001], USD[0.00], USD[2.13360023]		
01985813		BTC[0], CONV[12000], CQT[332], FTT[25.7951911], GOG[100], MATIC[.00000001], MTA[.58137559], RAY[152.98299958], SOL[7.8127405], SRM[152.05688105], SRM_LOCKED[1.80612885], TRX[.000033], USD[0.39], USD[0]		
01985892		BTC[0], DOT[0], FTM[0], FTT[0.03080967], LUNA2[0.00278289], LUNA2_LOCKED[0.00649343], LUNC[.0045119], MATIC[0], SOL[0], UNI[0], USD[0.01], USD[0], USTC[.39393]		
01985916		ATLAS[0], BTC[0.03501339], CHZ[0], ETH[0.44002845], ETHW[0.15008271], FTT[5.08159844], GALA[0], LUNA2[0.00048677], LUNA2_LOCKED[0.00113580], LUNC[105.99572], SOL[1.10800460], USD[523.11], WAVES[5.4961]		
01985962		BTC[.499905], ETH[10.095711], ETHW[10.095711], LINK[.005], LUNA2[30.92349961], LUNA2_LOCKED[72.15483241], LUNC[6733657.1449925], MATIC[9.81], SHIB[1700000], USD[13711.89], USD[0]		
01986057		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.01739186], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000927], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[44.06411634], FTT-PERP[0], FXS[79.7], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KUNUC-PERP[0], LUNA2[5.85342500], LUNA2_LOCKED[13.65565833], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], MAPS-PERP[0], NFT (351757595869608117/The Hill by FTX #10109)[1], PERP-PERP[0], SOL[0.00000005], SOL-PERP[0], SRM-PERP[0], STETH[0.18986682], TRX[2.00002921], TRX-PERP[0], USD[1.80], USD[0.07468774], USTC[0.50457188], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		AVAX[.017386], TRX[.000028]
01986064		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[500000], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], INDI_IEO_TICKET[1], NFT (302904805588788519/FTX EU - we are here! #84156)[1], NFT (324767052681995619/The Hill by FTX #5423)[1], NFT (349726017004120094/Austria Ticket Stub #1643)[1], NFT (366331883522665916/FTX EU - we are here! #84239)[1], NFT (435626072782672917/FTX EU - we are here! #87685)[1], NFT (48179720946427898/FTX AU - we are here! #43460)[1], NFT (502444452379394260/FTX AU - we are here! #28498)[1], SRM[3.60004172], SRM_LOCKED[23.75995828], USD[.38790.77], USD[11015.70839372], XRP-PERP[0]		
01986121		AKRO[3], ATLAS[1770.64770308], BAO[3], BF_POINT[100], CAD[0.34], ETH[.00000001], KIN[4], LUNA2[0.00885483], LUNA2_LOCKED[0.02066127], LUNC[1928.52816584], MATIC[0], SAND[0], TRX[1], UBXT[2], USD[0.00], USD[2.18457577], XRP[147.97546242]	Yes	
01986125		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], CEL-.0624[0], CRO-PERP[0], ENJ-PERP[0], ETH[.55373568], ETH-PERP[0], ETHW[0.02850000], FTM-PERP[0], FTT[0.00436499], FTT-PERP[0], GAL-PERP[0], LUNA2[17.04546417], LUNA2_LOCKED[39.77274973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USD[0], YFII-PERP[0]		
01986132		BTC[0.01108572], ETH[0.00441803], ETH-PERP[0], ETHW[0.00441803], FTT[1.099886], FTT-PERP[.0.9], LUNA2[0.03240776], LUNA2_LOCKED[0.07561812], LUNC[7056.86], SOL[5.54729562], SOL-PERP[0], TRX[.000002], USD[.69.95], USD[6.41155065]		
01986161		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08710803], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], INU-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.42209171], LUNA2_LOCKED[0.98488067], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], USD[0.07], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01986200		ALICE[.0586799], APE[.061126], AVAX[0.01447689], AXS[0.02695997], ETH[0], FTT[.078302], IMX[0.01706025], LUNA2[0.00711734], LUNA2_LOCKED[0.01660712], LUNC[0.00737838], MANA[.507425], NFT (494914150226828277/FTX EU - we are here! #281267)[1], NFT (511380319608713561/FTX EU - we are here! #281259)[1], SAND[.7402605], SOL[0.00594163], STC[.328483], USD[0.00], XPLA[9.456695]		
01986212		BTC[0], ETH[.00067087], ETHW[0.00067086], LUNA2[0.00026667], LUNA2_LOCKED[0.00062224], LUNC[58.0689648], MATIC[.00000001], SOL[0], TRX[.000029], USD[0.00], USD[0.16350874]		
01986241		1INCH-PERP[0], AAPL[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], AMZNPRE[0], APE[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[20.55976646], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBU[.00124318], ETH-PERP[0], ETHW[0.42905823], EUR[0.00], FB[0], FIL-PERP[0], FTM[304.66679227], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GOOGLPRE[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], IOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[172.72991673], MATIC-PERP[0], MRNA[0], NEAR-PERP[0], NFLX[0], NVDA[0], OKB[0], OMG[0], ONE-PERP[0], PERP[0], PFE[0], POLIS-PERP[0], PYP[.0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00010615], SPELL-PERP[0], SPY[0], SRM[.00082848], SRM_LOCKED[.47859416], SRM-PERP[0], STEP-PERP[0], SUSHI[32.19754614], SUSHI-PERP[0], THETA-PERP[0], TW TRX[0], UBER[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1473.16], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[92.95072310], XRP-PERP[0], ZM[0]		
01986256		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], CUSDT[0], CUSD[0], DENT-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.00000003], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00001093], SRM_LOCKED[.00049552], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLAPRE-.0930[0], UNI-PERP[0], USD[1.48], USD[0.00000004], USTC[0], WAVES-PERP[0], WBTC[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01986306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE[.16359725], APE-PERP[0], ATOM-.0930[0], ATOM-PERP[0], AUD[5.86], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-BNP[0], BTC[0], BTC-.0624[0], BTC-20211231[0], BTC-PERP[.0.00139999], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREM-PERP[0], DOGE-PERP[0], DOT-.001123[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.000905], ETH-PERP[0], FTT[.998955], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00672388], LUNA2_LOCKED[0.01568906], LUNC[.0169827], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[.0002], PAXG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.37], USD[1139.71563132], UST-PERP[0], USTC[.9517875], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01986382		BNB-PERP[0], LUNA2[0.00636805], LUNA2_LOCKED[0.01485879], STX-PERP[0], USD[0.03], USTC-PERP[0]	Yes	
01986405		LUNA2[0.19566201], LUNA2_LOCKED[0.45654471], LUNC[42605.8167142], USD[0.00]		
01986433		ATLAS-PERP[0], BTCL[0.0468], BTC-PERP[0], DYDX-PERP[0], ETH[1.01], ETHW[1.01], FTT[25.09727767], FTT-PERP[0], LUNA2[0.000545670], LUNA2_LOCKED[0.01273231], LUNC[1188.20907322], LUNC-PERP[0], NFT (323954728446571773/FTX EU - we are here! #71034)[1], NFT (36053389009156340/FTX EU - we are here! #70569)[1], NFT (390927761016323926/FTX AU - we are here! #38958)[1], NFT (402505711704270878/FTX AU - we are here! #39411)[1], NFT (432042759802187417/FTX EU - we are here! #70911)[1], PAXG[0.1], RAY-PERP[0], SOL[45.5061], USD[0.08]		
01986494		AAVE[1.70375495], AUD[.12], AVAX[1.40337113], BNB[.00000064], BTC[0.00518315], COMP[1.14222608], CRV[3.1123007], ETH[.05672359], ETHW[.07392551], FTT[25.00002876], GALA[349.53155081], LTC[.79944004], LUNA2[73.8693418], LUNA2_LOCKED[166.6900524], MANE[47.88511518], MKR[.11873469], SAND[31.6100804], SHIB[666642.75948397], USD[6.88], USTC[10460.42344408], XRP[.01140856]	Yes	
01986528		BNB[0], ETH[0], ETHW[0], FTT[150.36273365], GALA[0], IP3[0], LINK[0], LUNA2[0.05294681], LUNA2_LOCKED[0.12354256], LUNC[117.74506315], MATIC[0], NEAR[0.00904204], SAND[0], SOL[0.00000001], SRM[5.00780462], SRM_LOCKED[26.73144414], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01986550		LUNA2[0.51786406], LUNA2_LOCKED[1.20834948], LUNA2-PERP[0], LUNC[112765.99], TSLA-0624[0], USD[0.30], USD[T]0.00000577]		
01986662		ATLAS[6.57538203], KIN[1], LUNA2[1.72246637], LUNA2_LOCKED[3.87665630], LUNC[375255.67109703], TRX[1], USD[0.00]	Yes	
01986675		BAO[1], BTC[,01099067], ETH[,12105001], LUNA2[0.17538030], LUNA2_LOCKED[0.40871671], USD[0.01], USD[T]130.25085591], XRP[59.2701079]	Yes	
01986689		SRM[,38702351], SRM_LOCKED[5.61297649]		
01986702		BITT[2.601], ETH[0], LUNA2[5.37850987], LUNA2_LOCKED[12.54985638], LUNC[,00000001], USD[0.00], USD[T]		
01986726		BNB[0], BTC[,00000001], ETHW[,00095784], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,002858], LUNC-PERP[0], SAND-PERP[0], SGD[0.04], SOL[,59.64], USD[0.07], USD[T],00141726]		
01986773		ADA-PERP[0], ALGO-PERP[0], ANC[,32892], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRO[1088.67570000], DOGE-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[135.0547333], LUNC-PERP[0], MATIC[4.99905], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL[799.848], SPELL-PERP[0], TRX[,000039], USD[,5.98], XRP-PERP[0]		
01986858		SRM[,2067817], SRM_LOCKED[,15217504], TRX[,000001], USD[0.05]		
01986871		NFT [304139969621105597/FTX AU - we are here! #28291][1], NFT [342022838587649026/FTX EU - we are here! #109051][1], NFT [374598983754660506/FTX EU - we are here! #109305][1], NFT [427265879919921819/FTX AU - we are here! #18190][1], NFT [427654825667206666/FTX EU - we are here! #109224][1], NFT [554249808004922339/The Hill by FTX #22682][1], SRM[,38702351], SRM_LOCKED[5.61297649]		
01986881		BNB[0], BTC[0], BTC-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,006488], TONCOIN[0], USD[0.00]		
01986970		EDEN-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[,3.16669591], SRM_LOCKED[24.91330409], SRM-PERP[0], USD[, -0.69], USD[T]		
01986978		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,074456], FTT-PERP[0], SRM[,36118365], SRM_LOCKED[28.71881635], USD[, -0.74], USD[T],00788078]		
01986988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,02489912], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-20211231[0], GMT-PERP[0], GRT[,5438], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[,0.04130000], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [423300631646464034/FTX AU - we are here! #56921][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-0624[0], SOL[0], SOL-PERP[0], SPY-20211231[0], SOL[0], SRM[,0021911], SRM_LOCKED[,01350763], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.00], USD[T], USO-0930[0], USO-20211231[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01987001		AKRO[2], APE[0], BAO[4], DENT[2], KIN[1], LUNA2[0.00065671], LUNA2_LOCKED[0.00153233], LUNC[143.00096712], RSR[2], SGD[0.00], SXP[1.00827145], USD[1.06], USD[T],03203930]	Yes	
01987034		APT[,09832494], ETH[,00265481], ETHW[,0.00265481], LUNA2[2.86589541], LUNA2_LOCKED[6.68708929], LUNC[624054.76], SHIB[23900000], USD[70.66], USD[T],025104977]		
01987052		ATLAS[2459.5345], LUNA2[0.00029179], LUNA2_LOCKED[0.00068085], LUNC[63.5388926], USD[0.00]		
01987075		ADA-PERP[0], ANC-PERP[0], APE[,00179396], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.24442392], LUNA2_LOCKED[21.5703225], LUNC[2012992.773566], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-0624[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,00792337], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[,000002], TRX-PERP[0], USD[101.88], USD[T],0.00000001], WAVES-PERP[0], WRX[313], XEM-PERP[0], XLM-PERP[0], XRP[,9], XRP-PERP[0], ZIL-PERP[0]		
01987093		ETH[,2584], ETHW[,2584], FTT[25], LUNA2[9.13302718], LUNA2_LOCKED[21.31039675], USD[35.81], USD[T],389.85136315]		
01987118		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[,63.5], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0630[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[,89.8451421], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[124.31], USD[T],123.54826871], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01987185		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.17546516], LUNA2_LOCKED[0.40941872], LUNC-PERP[0], SOL[,03102025], SOL-PERP[0], USD[42.20], USD[T],0.00000001]		
01987193		ADABULL[,00067111], BEAR[,676.58], BOBA[,03247916], BOBA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETHBEAR[,67920], GST[,249660396], LUNA2[0.00530631], LUNA2_LOCKED[0.01238139], LUNC[,1155.4605671], MATICBULL[,044589], USD[0.01], USD[T],0], XPLA[,0009], XRP[0], XRPBULL[,14.063], XRP-PERP[0], ZIL-PERP[0]		
01987364		ALICE[4.868613], CHZ[3.1487], DOGE[,905], ETH[,00000001], GALA[3.2876], LUNA2[0.42473834], LUNA2_LOCKED[,1.48105612], MANA[,33563], MATIC[,8.37892608], RAY[,14.00601], STARS[,297.33677], USD[,197.89], USD[T],0], USTC[,59.90028]		
01987383		NFT [290592805784445767/The Hill by FTX #22687][1], NFT [391868119197218837/FTX AU - we are here! #28255][1], NFT [447707633973506695/FTX EU - we are here! #120952][1], NFT [472764154129776490/FTX AU - we are here! #16684][1], NFT [545231672733925209/FTX EU - we are here! #115465][1], SRM[,1.09270393], SRM_LOCKED[,10.90729607]		
01987400		AKRO[4], BAO[,17.0583326], BNB[0.00000502], CRO[,01696441], DENT[2], FTM[,1988.10662919], GALA[,6975.42443521], GBP[,0.00], KIN[,11], LUA[0], LUNA2[0.00271616], LUNA2_LOCKED[0.00633772], LUNC[,591.45116580], MNGO[,12372.65782286], MOB[0], REEF[,12449671], RSR[,73221.80640416], SECO[,1.04107675], SHIB[,69901495.88935314], SXP[1], TRX[2], UBXT[1], USD[0.00], USD[T],0.01457703], USTC[0]	Yes	
01987408		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[,0.0000148], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000712], LUNA2_LOCKED[0.00001663], LUNC[,1.55203562], LUNC-PERP[0], MATIC[0], SLP-PERP[0], USD[,0.02], USD[T],0], USTC-PERP[0], VET-PERP[0], XRP[,8016932], XRP-PERP[0]		
01987435		FTT[1000], LUNA2[12.71070603], LUNA2_LOCKED[29.65831408], LUNC[,2767783], PSY[,5000], SOL[,1000], SRM[,56.51788318], SRM_LOCKED[,570.77921242], USD[, -0.06], USD[T]		
01987476		APE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[,00000923], ETHW[,0.00000923], FTT[,26.1], GMT-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01987504		LUNA2_LOCKED[,1627.865902], USD[,0.01], USD[T],5.12219000]		
01987521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[,50.32], AVAX[,099905], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[,92989], DOGE-PERP[0], DOT-PERP[0], DYDX[,093312], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.00068645], ETH-PERP[0], ETHW[,0.00068645], EUR[,70], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07949553], LUNA2_LOCKED[,18548958], LUNC[,17310.3204141], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[,9.2571], SLP-PERP[0], SOL[,00753], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDC[,2419.44], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01987577		ADA-PERP[0], ATLAS[,2009.373], ATLAS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], CONV[,310], ETH[,04498936], ETHW[,04498936], FTT[,1.49981], GRT-PERP[0], HBAR-PERP[0], HUM[,49.9905], KAVA-PERP[0], LUNC-PERP[0], MANA[,34.99335], MANA-PERP[0], MAPS[,99772], MER[,20], MNGO[,29.9943], ONE-PERP[0], ONT-PERP[0], RSR[,199.962], RUNE[,098518], SLP-PERP[0], SOL[,1.11262578], SOL-PERP[0], SRM[,30.5633842], SRM_LOCKED[,4827686], SRM-PERP[0], TRX[,39.9924], USD[,0.29], USD[T],0.00000002]		
01987648		ETH[,00027356], ETHW[,00027356], FTT[,6], LUNA2[0.00046835], LUNA2_LOCKED[0.00109282], USD[, -0.59], USD[T],0.00308992], USTC[,066298], USTC-PERP[0]		
01987683		BNB-PERP[0], BTC[,0.00118765], BTC-PERP[0], DOGE[,01007], ETH[0], ETH-PERP[0], EUR[,0.00], FTT[,192.50941679], KLAY-PERP[0], LUNA2[9.90029177], LUNA2_LOCKED[23.10068081], LUNC-PERP[0], PRISM[0], SOL[0], TRX[,0.00158301], USD[,0.39], USD[T],0], USTC-PERP[0], WRX[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01987684		ADA-PERP[0], ALGO-PERP[0], ATLAS[15000], AUDIO[156], AVAX-PERP[0], BAT[301], BNB-PERP[0], BTC[0.78105193], BTC-PERP[0], CAKE-PERP[0], CHZ[9270], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[4.26182105], ETHW[4.26182105], EUR[0.00], FTM[953], FTM-PERP[0], FTT[116.69684847], FTT-PERP[0], GENE[20], HBAR-PERP[0], HNT[68.9], ICX-PERP[0], IMX[865.6], LINK[30], LINK-PERP[0], LRC[587], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[801.942031], MATIC-PERP[0], SAND[841], SAND-PERP[0], SHIB-PERP[0], SOL[31.7395834], SOL-PERP[0], SRM[135.68195983], SRM_LOCKED[2.26888965], USD[-10.86], USD[2]162.61018143], XLM-PERP[0]		
01987730		ADA-PERP[0], AR-PERP[0], BNT-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], DYDX[.09898635], ETH[0.00049119], ETHW[0.00049119], EUR[0.00], FTT[.000000001], LINK[0.00309316], LUNA2[0.03954184], LUNA2_LOCKED[0.09226431], LUNC[13.55302791], LUNC-PERP[0], MATIC[0.95147220], RUNE[0.01278904], SOL[0.00692515], SRM[.26142303], SRM_LOCKED[1.8664292], SRM[5.436732], TRX[.000006], USD[318.69], USD[7].00027500]		
01987781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00024237], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.19026360], LUNA2_LOCKED[0.44394840], LUNC[.00130721], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[88.15], USD[70], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01987792		BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.67888722], TRX[989], USD[0.14]		
01987793		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.37871303], LUNA2_LOCKED[0.88366375], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.50949212], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], VET-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01987795		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00483313], MATIC[0], SHIB[0], SOL[0.04348544], TRX[0], USD[0.00], USD[7].00000006]		
01987822		ADA-PERP[0], BNB[0.02000567], BNB-PERP[0], BTC[0.10775612], BTC-PERP[0], CEL-PERP[0], CRO[10], CRO-PERP[0], ETH[0.13667342], ETH-PERP[0], ETHW[.12551012], EUR[0.01], FTT[170.52107058], FTT-PERP[0], HBAR-PERP[0], LUNA2[1.72677551], LUNA2_LOCKED[4.02914288], LUNC[67133.89698407], LUNC-PERP[0], PAXG[0.04030119], PAXG-PERP[0], USD[43.36], USD[7].048937020], USTC[193.00097], USTC-PERP[0], WBTC[0]	Yes	
01987834		BAO[2], KIN[2], LUNA2[11.41090504], LUNA2_LOCKED[25.68726592], NFT (353147784871882054/FTX EU - we are here! #238639)[1], NFT (484563923378599947/FTX Crypto Cup 2022 Key #4028)[1], NFT (533990947670176165/FTX EU - we are here! #238639)[1], NFT (559129671124005122/FTX EU - we are here! #238688)[1], TRX[1], USD[2158.47]	Yes	
01987885		BNB[0], BTC[0], IMX[4.97509167], SRM[.15040976], SRM_LOCKED[65.1650437], USD[0.01]		
01987899		AVAX[77.75318], BTC[0.07308909], DOGE[1999.6], SOL[32.69260488], SRM[56.39837545], SRM_LOCKED[1.14193813], USD[4.23693506]		
01987916		AXS[.070648], BOBA[.000165], ENJ[.0178], FTT[257.28315353], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00997822], NFT (45442138365866273/FTX AU - we are here! #35530)[1], NFT (518931568119113929/FTX AU - we are here! #35549)[1], TRX[.198371], USD[0.19], USD[7].05156178], USTC-PERP[0]		
01987937		AUDIO[.9038], BTC[0], CRO[0], CRO-PERP[0], ENJ[0.51846991], ETH[0], FTM[0], FTT[.0471808], GRT[0], LINK[0], LRC[0], LUNA2[4.42533551], LUNA2_LOCKED[10.32578287], LUNC[14.25572648], MANA[0], SOL[0.00492841], USD[1.01], USD[7].000000002], XRP[0.77754910]		
01987942		AAVE[6.9987365], ATOM[.090975], ATOM-PERP[0], AVAX[0.01314672], AVAX-PERP[0], BNB[.009278], BTC[0.00003912], BTC-PERP[0], CRV[.90975], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.700189966], ETH-PERP[0], ETHW[.00083066], EUR[2.26], FTT[.03081275], LINK[.07473], LUNA2[3.88268029], LUNA2_LOCKED[9.05958736], LUNC[51899.772253], MATIC-PERP[0], SOL[.0085256], SOL-PERP[0], SUSHI[.44585], UN[99.98195], USD[24911.55], USD[7].008737], VET-PERP[0], ZEC-PERP[0]		
01987946		LUNA2[0.26770772], LUNA2_LOCKED[0.62465135], TRX[.000001], USD[0.00], USD[7][0]		
01987957		FTT[.09267], SRM[3.44871631], SRM_LOCKED[15.40679955], USD[7][0]		
01987965		AKRO[16], ALGO[1201.28647969], APE[72.7851483], ATLAS[2.98237303], AUDIO[26.55778282], BAO[83079.01239193], BAT[1.0122508], BICO[36.36209006], BTC[0.00009307], CHR[201.53793888], CHZ[55.16787015], CRO[0], DENT[13.62082985], DFL[838.42702037], DMG[522.73033853], DONA[2], EDEN[1.11204826], ETHW[0.00177812], ETHW[0.00175074], FIDA[2.06598425], FRONT[1.00133409], FTM[211.24794393], FTT[.00001717], GALA[565.36498822], HNT[11.36064394], HOLY[2.16797202], HXRO[11], KIN[0], LRC[0.0188293], LTC[.00136151], LUNA2[0.03101242], LUNA2_LOCKED[0.07232233], LUNC[6862.314485261], MANA[0.02483261], MATI[1], MATIC[.19380738], MNCQ[0], NFT (312119373512871946/SUMO Punk #5)[1], NFT (328596260141252728/Moa #5)[1], NFT (3427403958592081805/SUMO Punk #3)[1], NFT (428216690546779470/SUMO Punk #5)[1], NFT (522886867151513850/H34)[1], NFT (576035290251438977/Rein: Future-Bitcoin / FTX #1 Edition #2)[1], REN[189.27133720], RSR[1128.18157379], RUNE[.09741387], SAND[122.12893947], SHIB[852.49750718], SLP[8300.12738781], SOL[5.85329623], SPELL[60443.02400004], SRM[3.37010253], STARS[152.70050739], STEP[2.88925583], STMX[2223.16399145], TOMO[2.12643293], TOMCON[.00148647], TRU[2], TRX[16.98856487], UBX[19], UMEE[1440.75635539], USD[0.00], USD[7].00000001], XRP[0]	Yes	
01988080		BTC[0], ETH[0], ETHW[0.00809009], EUR[0.00], FTT[0.7669219], LUNA2[1.50327145], LUNA2_LOCKED[3.50763339], SOL[0], USD[1.25], USD[7].1096.33469317]		
01988082		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.00517232], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX[.10097673], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTT-PRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0624[0], EOS-20210924[0], EOS-PERP[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00077419], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GAL[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37651127], LUNA2_LOCKED[0.87852630], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0624[0], SNX-PERP[0], SOL[.00000002], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-1.26], USD[7].00000003], USD[7].000000002], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-0624[0], XRP-0930[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01988087		APE[.099514], BTC[0], LUNA2[0.30910457], LUNA2_LOCKED[0.72124401], LUNC[67308.1721686], USD[56.76], USD[7][0]		
01988126		AUD[0.62], AXS[0], BNB[0], BTC[0.00013031], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[2.02716445], FTT[150], GMT-PERP[0], LUNA2[0.00305736], LUNA2_LOCKED[0.00713385], NFT (513891461271414040/FTX AU - we are here! #15558)[1], OMG-PERP[0], SLP-PERP[0], SRM[1.16494956], SRM_LOCKED[18.69312759], USD[8.19], USD[7][0], USD[7].000000002], USTC[0.43278479]		
01988132		BNB-PERP[0], EUR[-0.09], LUNA2[0.00511315], LUNA2_LOCKED[0.01193069], LUNC[1113.4], REN-PERP[0], USD[0.10], USD[7].00000001]		
01988217		AKRO[1], BAO[11], DENT[1], DOGE[0.00443710], ETH[0.00000019], ETHW[0.00000019], KIN[4], LTC[.00000284], LUNA2[0.00006830], LUNA2_LOCKED[0.00015938], LUNC[14.87459187], MATIC[0], SOL[0.00002808], USD[0.00], USD[7][0], XRP[0.00091847]	Yes	
01988226		AVAX[2.799496], BTC[0.06008504], ETH[1.40741824], ETHW[1.40741824], FTM[449.92244], LTC[.00713], MATIC[0.00005572], SAND[61.98884], SRM[12.98082958], SRM_LOCKED[.24761379], TRX[41], USD[376.19]		
01988267		ATLAS[6.0625], ATLAS-PERP[0], BTC[0.00007191], BTC-PERP[0], FTT[.056645], LUNA2[0.00459154], LUNA2_LOCKED[0.01071360], POLIS[.09443], SRM[.72313981], SRM_LOCKED[5.27686019], USD[0.15], USD[7][0], XRP-PERP[0]		
01988278		DFL[0], FTT[0], LUNA2[0.08384305], LUNA2_LOCKED[0.19563380], LUNC[0], SOL[0.00855790], SRM[0], USD[89.21], USD[7][0]		
01988279		BTC[0.00000536], ETH[0], FTT[0.76914891], GBP[0.00], GST-PERP[0], LUNA2[0.00024702], LUNA2_LOCKED[0.00057639], MATIC[0], TRX[17789.51156241], USD[5.68], USD[7].04542573]	Yes	
01988290		ADABULL[.4222], BCHBEAR[2247000], BNB[0.34360193], BTC[0.00068177], CHZ[332.736], ENJ[0.70898731], EOSBULL[211100], EOS-PERP[80], ETH[.12], ETHBULL[.0451], ETHW[.12], FTT[2.70712589], GALA[222.08], LUNA2[0.00034663], LUNA2_LOCKED[0.00080880], LUNC[75.48], MANA[29], SAND[19], SHIB[2900000], SOL[1.26978080], SOL-PERP[-2], TRX[1165.62145744], USD[630.35], XRPBULL[14770]		TRX[1102]
01988298		AVAX[0], BNB[0.00000001], ETH[0], ETHW[0], GMT[0], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008168], MATIC[0.00227233], SOL[0], TRX[0], USD[7][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01988306		BTC[0], FTT[0], GBP[3136.21], LUNA2[1.25782816], LUNA2_LOCKED[2.84317684], LUNC[273893.72388634], USD[0.03]	Yes	
01988322		BTC-PERP[0], LUNA2[0.01206656], LUNA2_LOCKED[0.02815531], LUNC[2627.52], PUNDIX-PERP[0], USD[-6.84], USD7[7.72990932]		
01988344		ATLAS[0], BTC[0.00002538], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], ETHW[40.80693296], LUNA2[0.00507509], LUNA2_LOCKED[0.01184188], LUNC-PERP[0], NFT [521912692938829155/FTX EU - we are here! #271887][1], NFT [573166256332892201/FTX EU - we are here! #271885][1], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.88], USD7[0.17840431], USTC-PERP[0]		
01988377		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.01210141], AXS-PERP[0], BOBA[13424.59766713], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[3196.01598], ENJ-PERP[0], ETH[4.95241882], ETH-PERP[0], ETHW[4.92882873], FTM-PERP[0], FTT[179.748381], JOE[5200.026], LUNC-PERP[0], MANA-PERP[0], MATIC[5661.50725347], MATIC-PERP[0], OMC[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[53232578.258025], SLP-PERP[0], SOL[42.07823469], SOL-PERP[0], SPELL[64389.714], SRM[727.0666058], SRM_LOCKED[8.12674818], SRM-PERP[0], SUSHI[2003.22284814], SUSHI-PERP[0], UNI-PERP[0], USD[-566.15], XTZ-PERP[0], ZRX[1380.52900506]		
01988420		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], ABNB-0930[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[36618.5], AMZN[600003], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.005816], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-0331[0], BTC-0331[0], BTC-0830[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CCG-1230[0], CHR-PERP[0], CHZ-20211231[0], CHZ[9813], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DDOO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE[34888654], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[4456.467925], DYDX-PERP[0], ENJ[1534.0645456], ENS[0.0136965], ENS-PERP[0], ETH[0.00028023], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00023210], FIL-20211231[0], FIL-PERP[1376.7], FLOW-PERP[0], FTM-PERP[0], FTT[1868.94202558], FTT-PERP[0], GALA-PERP[0], GOOGL[0.000035], GOOGLPRE[0], GRT-20211231[0], GRT-PERP[0], HT[0.0557378], HT-PERP[0], ICP-PERP[2229.38], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.0134405], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[9.78039040], LUNA2_LOCKED[22.67350414], LUNC[2129700.58157951], LUNC-PERP[0], MANA-PERP[0], MATIC[34855], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND[15918109], SAND-PERP[0], SHIB[1832680878.56791894], SHIB-PERP[0], SLP-PERP[0], SOL[0.00570085], SOL-PERP[0], SPY-1230[0], SRM[16.28801419], SRM_LOCKED[261.7906482], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX[540397.000001], TRX-PERP[0], UNI[0.023638], UNI-20211231[0], UNI-PERP[0], USD[-42316.32], USD7[130.51174339], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-PERP[64664.559], ZEC-PERP[0]	Yes	
01988438		1INCH-PERP[0], ADA-PERP[0], ALGO[203.9967272], ALGO-PERP[0], ALICE[21.79619372], ALICE-PERP[0], ATLAS[1650], ATOM-PERP[0], AUDIO[88.96604], AURY[2], AVAX-PERP[0], AXS-PERP[0], BIT[20], BTC[0.00918176], BTC-PERP[0], CHZ[319.9424], CHZ-PERP[0], CLV[40.1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.04024966], ETH-PERP[0], ETHW[1.39410568], EUR[0.00], FIL-PERP[0], FTM[41.87163164], FTM-PERP[0], FTT[2.99982], FTT-PERP[0], GALA[180], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[6.698794], IOTA-PERP[0], LINK[26.36907989], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00013466], LUNA2_LOCKED[0.00031421], LUNC-PERP[0], MANA26.97102], MATIC[41.27253405], MATIC-PERP[0], ONE-PERP[0], POLIS[10.4981667], REN-PERP[0], RNDR[79.9856], RSR-PERP[0], RUNE[8.72527337], SAND[162.97084], SAND-PERP[0], SHIB-PERP[0], SOL[24.24326639], SOL-PERP[11.95], SRM[27.46858451], SRM_LOCKED[40.133209], SRM-PERP[0], STEP[320.2], STMX-PERP[0], STX-PERP[0], SUSHI[30.19543092], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1151.00170901], UNI-PERP[0], USD[1070.11], USD7[0], VETBULL[803875.98], VET-PERP[0], XRP[145.11903085], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		BTC[0.00202], ETH[0.28804], ETHW[8.75999], FTM[41.82759], MATIC[41.199301], SOL[1.010648], SUSHI[30.166136], TRX[1136.095219], XRP[145.068064]
01988450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[99829], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETG-PERP[0], ETC-PERP[0], ETH[0.0013991], ETH-PERP[0], ETHW[0.0106066], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.999715], FTT-PERP[0], FXS-PERP[0], GAL[0.897834], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0041782], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [3604387498484724445/FTX EU - we are here! #170348][1], NFT [376897809071924079/FTX EU - we are here! #170225][1], NFT [664169991712360381/FTX EU - we are here! #170447][1], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTLUM-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TONCOIN-PERP[0], TRX[0.000779], TRX-PERP[0], USD[28111.57], USD7[1487.43439687], USD7-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01988631		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[0.00037258], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00505], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.43]	Yes	
01988679		ATOM[0], AVAX[0], BNB[0], BTC[0], ENS[0], ETH[0], LTC[0], LUNA2[0.00188672], LUNA2_LOCKED[0.00440234], LUNC[410.837323], MATIC[1.90000000], NFT [303468739023222602/FTX EU - we are here! #15360][1], NFT [307506775370336997/FTX EU - we are here! #15415][1], NFT [403644227266941639/FTX EU - we are here! #15273][1], NFT [445301622383198003/FTX Crypto Cup 2022 Key #5745][1], SOL[0], TRX[0.02513400], USD[0.00], USD7[0.07827128], USTC[0], XRP[0.17300000]		
01988685		APT[25.9972355], APT-PERP[4], AVAX[1.59213808], BTC[0.14333590], ETH[0.61822259], ETH-PERP[0], ETHW[0], FTT[24.87494794], LUNA2[0.09931628], LUNA2_LOCKED[0.23173799], LUNC[0], MATIC[599.67561405], NEAR[271.03071139], PAXG[0.05048333], SOL[0.85711699], SOL-PERP[0], USD[20.56], USD7[0], XAUT[0.00000001]		
01988736		EUR[0.00], LUNA2[0.16077905], LUNA2_LOCKED[0.37515111], LUNC[35009.9768403], USD[0.00], USD7[0.00000001], XRP[103.95110131]		
01988766		BAO[2], CRO[0.01647737], DENT[1], KIN[5], LUNA2[0.58695132], LUNA2_LOCKED[1.32487129], LUNC[128245.94882469], SOL[0.0005764], TRX[1], USD[0.00], XRP[0.01739508]	Yes	
01988886		ATLAS[1912.626], CONV[6.68508], FTT[0.6], LUNA2[0.01445858], LUNA2_LOCKED[0.03373670], LUNC[3148.388304], SOL[0.009188], USD[24.26], USD7[0.00000001]		
01988985		BTC[0.00753009], ETH[25482876], ETHW[25463687], FTM[406.96583218], FTT[38.67285121], GMT[123.96787807], LUNA2[0.67249850], LUNA2_LOCKED[1.51539203], LUNC[146510.28651901], MANA[42.58654718], NFT [288929326902967675/FTX EU - we are here! #241500][1], NFT [293468929487606185/FTX Crypto Cup 2022 Key #439][1], NFT [302474185908710498/Hungary Ticket Stub #539][1], NFT [365531747624773251/Austria Ticket Stub #560][1], NFT [393481149365976818/Belgium Ticket Stub #1796][1], NFT [402055659304500249/France Ticket Stub #793][1], NFT [408717955017902025/Silverstone Ticket Stub #205][1], NFT [46058222211924231/Montreal Ticket Stub #1598][1], NFT [484260946420228791/FTX EU - we are here! #11941][1], NFT [465890836540920109/Baku Ticket Stub #2390][1], NFT [481529582904762737/FTX EU - we are here! #241463][1], NFT [49435801367596867/The Hill by FTX #4105][1], NFT [503089454518220531/Singapore Ticket Stub #1744][1], NFT [513004851664940310/FTX EU - we are here! #241505][1], NFT [524630416941931309/FTX EU - we are here! #11949][1], SAND[12.6533749], SLP[315.0504099], SRM[18.05065069], TRX[4829.54101924]	Yes	
01989015		ATLAS[0], BNB[0], BTC[2675308], ETH[0], LUNA2[0], LUNA2_LOCKED[3.99800515], USD[0.00]		
01989081		AUD[100.00], BTC[0], ETH[78.0473], ETH-PERP[28], ETHW[0], FTM[8421.73835920], FTT[51.461448], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], SOL[202.86213936], SOL-PERP[740], USD[-33623.05]		
01989086		BTC[51.93562117], DOGE[486382.17532997], ETH[126.23405914], ETHW[113.83439207], FTT[62764.54161972], LTC[293.69435058], LUNA2[130.60944663], LUNA2_LOCKED[304.75537544], LUNC[28440481.9898673], LUN[784.14938497], SRM[1.08463814], SRM_LOCKED[150.91536186], TRX[191609.22904656], USD[-10384.04], USD7[101067.35327939], XRP[115213.04614]		
01989137		FTT[22704994], INTER[2.00183046], PSG[1.02005799], SRM[7.46330726], SRM_LOCKED[1509225], USD[0.00]		
01989164		FTT[0], LUNA2[0.84752259], LUNA2_LOCKED[1.97755272], LUNC[184549.83], TRX[0.000001], USD7[0.00000084]		
01989210		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00208228], LUNA2_LOCKED[0.00485867], LUNC[0.0654153], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STMX[0], USD[0.41], USTC[0.29475383], WAVES-PERP[0]		
01989271		1INCH[3004.55806], ALICE[299.68556], ALPHA[2.4948], ATOM[172355], AVAX[4922385], BNB[0290899], BTC[0], C98[1.9202], CHZ[2000], CRV[962], DAI[2248669], DODO[3255.05572], DOT[333652], DYDX[1480.36565305], ENS[0.03036783], ETH[5.00408575], ETHW[54.99534175], FTM[10531.520288], FTT[458105], GALA[24499.639], HT[24547], IMX[0.00975], KNC[0.0176], LINK[104.151835], LTC[23.3431925], LUNA2[27.5798099], LUNA2_LOCKED[64.35288976], LUNC[0.01959854], MANA[9639], MATIC[9.8917], MKR[0.00653658], NEAR[207.583891], OKB[0.9323619], Q[9.0785], RNDR[125995], SAND[4.744773], SLP[13.141], SOL[60], SUSHI[48917], SXP[0639], TONCOIN[068225], TRX[927501], UNI[0.090975], USD[32.52], USD7[68059.77060423], USTC[3903.2804928], VGX[990975], WAVES[200], XAUT[0.00000785]		
01989409		AAVE[5], BTC-PERP[-0.0115], COMP-PERP[0], CRV[50], DYDX[50], ETH[1], ETH-PERP[21], LUNA2[0], LUNA2_LOCKED[0.34289933], SOS-PERP[0], UNI[10], UNI-PERP[3], USD[650.02], USD7[0]		
01989468		APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.89008586], LUNA2_LOCKED[2.07686701], MATIC-PERP[0], SOL-PERP[0], USD[98.27], USD7[0.00000001], USD7-PERP[-89]		
01989499		AVAX[0], DENT[1], ETH[0], KIN[1], LUNA2[0.00160685], LUNA2_LOCKED[0.00374932], NFT [319592569092802467/The Hill by FTX #13624][1], NFT [351622877082034458/FTX EU - we are here! #84723][1], NFT [526528055598963276/FTX Crypto Cup 2022 Key #8347][1], NFT [528099669927195344/FTX EU - we are here! #84868][1], SOL[0.00000001], USD[0.00], USD7[0], USTC[2.2745819]	Yes	
01989576		BTC[0], BTC-PERP[0], BULL[0.00000384], CRO[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00054737], LUNA2_LOCKED[0.00127719], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONI-PERP[0], PROM-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0.0982361], THETA-PERP[0], TRX-PERP[0], USD[0.02], USD7[0.14900971], USD7-PERP[0], VETBULL[0], XMR-PERP[0], XRP[0], ZIL-PERP[0]		
01989640		FTM[0.00000001], LUNA2[0.55031790], LUNA2_LOCKED[1.24629618], LUNC[120639.97296453], MSOL[0], USD[0.17], USD7[0.01309866], USTC[0.00000003]	Yes	
01989689		LUNA2_LOCKED[0.00000001], LUNC[0.00154], SOL[0.0212535], SOL-PERP[0], TRX[0.000778], USD[0.00], USD7[0.00000795]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01989748		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.02699514], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.01507843], LUNA2_LOCKED[0.03518300], LUNC[2886.7881242], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1283.89], USD[T.18982003], USTC[T.25]		
01989760		BNB[0.00000024], C98[.348286], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047038], LUNC-PERP[0], NFT (438237716378433067/FTX EU - we are here! #37412)[1], NFT (476202059403029785/FTX EU - we are here! #37516)[1], NFT (550856876826472446/FTX EU - we are here! #37583)[1], SOL[0], USD[0.00], USD[T.5.62530742]		
01989764		ADA-PERP[0], BNB-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[8.00], FLM-PERP[0], FTT[0], GLMR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[1.18728232], LUNA2_LOCKED[2.77032543], LUNC[388.4290082], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[-1.22], USD[T.0.44565252], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01989769		BTC[.10448809], FTM[518.29942696], FTT[99.52], LOOKS[592.17368903], LUNA2[6.61500730], LUNA2_LOCKED[14.8880184], LUNC[310.49], MATIC[518.29942578], REEF[58588.56725372], SHIB[23873854.16383656], SOL[.00490213], USD[0.16], USTC[936.48483158], WRX[4071.38712356]	Yes	
01989877		AAPL-0325[0], ADA-20211231[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BTC[0], BTC-20211231[0], COMP-20211231[0], DOT-20211231[0], DOT-PERP[0], ETH[.000000001], ETH-0325[0], ETH-20211231[0], FTT[0], LINK-20211231[0], LUNA2[1.93725777], LUNA2_LOCKED[4.52026815], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[T.95.25526598], VET-PERP[0]		
01989893		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAN-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.01], CEL-PERP[0], DOGE-PERP[0], DOT[10.095478], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[22.69035022], LTC-PERP[0], LUNA2[0.02264282], LUNA2_LOCKED[0.05283349], LUNC[3418.669073], LUNC-PERP[0], MATIC-PERP[0], RAY[146.41842538], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[10], TRX-PERP[0], UNI-PERP[0], USD[1441.86], USD[T.0.00584248], USTC[.98283], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01989923		ATOM[0.75419375], LUNA2[16.63418116], LUNA2_LOCKED[38.81308936], USD[2022.92], USD[T.0.00560421], USTC[T]		ATOM[.730336], USD[T.005527]
01989940		APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00477034], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.04044868], FTT-PERP[0], HT[0], KLUNC-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06039872], SRM_LOCKED[5.5090907], SRN-PERP[0], STORJ-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T.5597.81153847], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01990032		BOBA[.0995], LUNA2[0.00185172], LUNA2_LOCKED[0.00432068], LUNC[403.21681], OMG[.4995], SLRS[0.07077069], TRX[0.25632300], USD[0.00], USD[T.0.00625237]		
01990035		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT[119.980794], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[391.44341188], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07346486], LUNA2_LOCKED[0.17141801], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[.0004223], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPH-PERP[0], SPELL-PERP[0], SRM[.84], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.20000000], TULIP-PERP[0], UNI-PERP[0], USD[1214.89], USD[T.9479.80344160], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01990046		BOBA[1.1], FTT[0.06402762], RAY[1.19979223], SRM[1.0227781], SRM_LOCKED[.0188118], USD[0.34], USD[T]		
01990050		BTC[0.22858548], ETH[0.15297180], EUR[0.00], FTT[63.8792688], LUNA2[0.07927548], LUNA2_LOCKED[0.18497613], LUNC[0], LUNC-PERP[0], OKB[2.93766352], RSR[0], USD[0.00], USD[T.2.31520606], USTC[11.22182425]		OKB[2.886898]
01990070		AAVE[.29247484], AURY[1.36069435], BAND[2.5], COPE[6.5484122], DYDX[2], FTT[9.6685101], SLP[160], SRM[6.7034791], SRM_LOCKED[.10687293], SXP[8.7], USD[0.00], USD[T.0.00000042]		
01990075		BNB[.009803], EUR[0.45], FTT[0.02462169], LUNA2[0.00353957], LUNA2_LOCKED[0.00825900], LUNC[770.75], USD[0.45], USD[T.0046301]		
01990082		ETH[0.00000001], LUNA2[0.00572243], LUNA2_LOCKED[0.01352334], NFT (435503086495475846/FTX EU - we are here! #226577)[1], NFT (496442891998215397/FTX EU - we are here! #225859)[1], NFT (564816331270800778/FTX EU - we are here! #225877)[1], SWEAT[.6496], USD[0.00], USD[T.0.00000001], USTC[.13128292]		
01990169		BRZ[.0023347], ETH[.000002], TRX[.000012], USD[T]		
01990228		AKRO[25], APEI[.00109876], AXS[.00002548], BAO[346], DENT[27], DOGE[.00732727], ETH[.00000001], ETHW[0], GENE[.00008917], KIN[317], LINK[.00015946], LUNA2[0], LUNA2_LOCKED[11.69609611], LUNC[994.68334199], MATIC[.00142436], MSOL[.00000001], NFT (364423692180449748/Magic Eden Pass)[1], RSR[5], SHIB[97.01026903], TONCOIN[.00011923], TRU[1], TRX[3.00030171], UBX[T.28], USD[1.77], USD[T.144.37302435], USTC[T.735.32054948]	Yes	
01990231		APT[0], BAO[1], BNB[3.31063202], ENJ[.0043619], ETH[3.08235456], FTT[0], GALA[0], KIN[1], LINK[85.74522824], LUNA2[0], LUNA2_LOCKED[T.33529814], LUNC[6.25711222], MATIC[2446.48626526], SAND[0], SOL[21.54093860], UNI[208.64403922], USD[0.05], USD[T.249.75253944]	Yes	
01990269		LUNA2[41.94775625], LUNA2_LOCKED[97.87809792], LUNC[9134212.24], USD[0.00]		
01990284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.02510418], ETH-PERP[0], EUR[250.54], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00640390], LUNA2_LOCKED[0.01494243], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[6.03524598], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[1.07544279], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00000900], TRX-PERP[0], USD[9.65], USD[T], USD[T-PERP[0], UST[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01990327		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2[1.27710774], LUNA2_LOCKED[2.97991806], LUNC[2763.46719753], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-0.12], USD[T.0.00000001], WAVES-PERP[0], XRP[.62803773], XRP-PERP[0], XTZ-PERP[0]		
01990374		AMPL[0.54665610], BTC[0], LUNA2[0.00252131], LUNA2_LOCKED[0.00588306], LUNC[.001566], TRX[.139013], USD[0.01], USD[T], USTC[.356903]		
01990381		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAN-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[2.23597020], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[3000], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.03127017], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.16418461], LUNA2_LOCKED[23.17643075], LUNC[522910.59608885], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[8882.37], USD[T.0], USD[T-PERP[0], USTC[1098.85923203], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01990383		BTC[.1422], FTM[1940.65062], FTT[.0376735], LUNA2[39.0787861], LUNA2_LOCKED[91.18383424], LUNC[8509487.95], USD[0.32]		
01990424		AAVE[0.00828825], ALPH[.008465], ANC[304.02166], APEI[.0922531], ATLAS[8.99965], AUDIO[.28363315], AXS[.06419203], BAT[.8280712], BNB[0.00793462], BTC[0.00009099], COMP[0.00003204], CRO[4.0960292], DOGE[.07373724], DYDX[.0471926], ENJ[.05883483], ETH[0.00094303], ETHW[0.28994303], FTM[24800135], FTT[25.07211907], GALA[.4127636], GALFAN[0.09444677], HUM[9.9577523], KIN[2330000], LUNA2[0.61972239], LUNA2_LOCKED[1.44601892], LUNC[134871.63435415], MANA[.96386999], MATIC[.192185], NEAR[.0031835], POLIS[.0931771], REEF[3.28312], SAND[.47528094], SHIB[4504810.425], SOL[0.00812984], SUSHI[.33632425], UBX[T.109], UNI[.0846736], USD[9788.13], USD[T.4.20020370], USTC[.04825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01990478		AKRO[2], BAO[3], BNB[0], CHZ[1], DOGE[1], DYDX[0], ETH[11.1287764], ETHW[17.10762185], FTM[0.07117706], GRT[.00001818], KIN[1], LUNA2[120.67052939], LUNA2_LOCKED[274.2144244], LUNC[.00177456], MANA[0], RSR[1], SAND[2.94032256], SOL[297.57767674], SRM[2.4265612], SRM_LOCKED[7.3926723], TRX[1], UBXT[2], UNI[.0008812], USD[0.00], USD[T].0.00000071]	Yes	
01990578		ETH[0], EUR[0.00], FTT[0], LTC[.00600153], SOL[-0.00000024], SRM[.0252761], SRM_LOCKED[.12003814], USD[0.00]		
01990620		BTC-20211231[0], BTC-PERP[0], LUNA2[1.75550051], LUNA2_LOCKED[4.09616785], USD[4975.24], USD[T].0.00000001]		
01990628		AAVE[0.01536335], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[1.99964], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.62996872], BNB-PERP[0], BTC[0.05064748], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.31194623], ETH-PERP[0], ETHW[0.31105747], FIDA-PERP[0], FTM[1.01552132], FTM-PERP[0], FTT[3.4993781], GALA-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK[5.38431091], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000955], LUNA2_LOCKED[0.0002228], LUNC[2.08], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE[0.00000001], SLP-PERP[0], SOL[0.92999726], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO[0], TRU-PERP[0], UNI[0.02506045], USD[4346.79], USD[T].0.00000001], WAVES-PERP[0]		AAVE[.015045], BNB[.603856], BTC[.025991], ETH[.162228], FTM[.97119], LINK[5.31433], SOL[.786658]
01990687		ADA-PERP[0], ALGO-0930[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[4.06945874], DOGE-PERP[0], ETC-PERP[0], FTT[5.7], HNT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[0.88333827], LUNA2_LOCKED[2.06112265], LUNA2-PERP[0], LUNC[192348.77], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12], XLM-PERP[0]		
01990697		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00210002], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], CVX[0], CVX-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.04310339], ETHBULL[0], ETH-PERP[0], ETHW[0.04310337], FLOW-PERP[0], FTM-PERP[0], FTX[0], FTXS[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0000459], LUNA2_LOCKED[0.0001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[13.75], USD[T].1.23978577, VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01990707		1INCH-PERP[0], ALGO[101.87729407], ALGO-PERP[0], APE-PERP[0], ATLAS[148.99824676], AVAX[1.10216829], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00411670], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.891247], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0076074], ETH-PERP[0], ETHW[.0076074], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[.15810760], LUNA2_LOCKED[0.36891774], LUNC[34428.263961], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[1.86029545], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.07097448], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000812], USD[0.05], USD[T].0.0017037, WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01990770		FTT[11.90668047], SRM[20.38234547], SRM_LOCKED[.31862225], USD[0.17], USD[T]		
01990828		FTM[0], GBP[482.82], GOODS[0], IMX[0], LUNA2[0.01517510], LUNA2_LOCKED[0.03540856], LUNC[3304.41], MATIC[0], RUNE[0], USD[0.00], USD[T].0.00000001]		
01990860		APE[2.50862363], BADGER[.52598427], BOBA[2.00370741], BTC[0.00000002], FTM[.00884035], FTT[.26286135], HNT[.28644518], LUNA2[0.04597601], LUNA2_LOCKED[0.10727737], LUNC[.14810663], MANA[3.07093989], MER[34.34413857], OMG[1.76474655], REEF[588.24554262], SHIB[294530.30853068], SLP[103.65931463], SOL[.08560203], TLM[30.0823148], TRX[.07983376], USD[0.00]		
01990897		BTC[0], LUNA2[0], LUNA2_LOCKED[0.83298080], LUNC[1.78], USD[0.00], USD[T].0.11714970]		
01990938		AVAX[0], BTC[0], BTC-PERP[0], LUNA2[0.02135965], LUNA2_LOCKED[0.04883919], LUNC[4651.110232], USD[0.00]		
01990963		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.0004323], ETH-PERP[0], ETHW[.0004323], FIL-PERP[0], FTM[.39593057], FTM-PERP[0], FTT[0.03309593], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003], LUNC-PERP[0], MATIC[.51038421], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], USD[0.00], USD[T].0.00000001]		
01991056		ETHW[2.948], LUNA2[0.00106212], LUNA2_LOCKED[0.00247829], LUNC[231.28], STG[279], USD[0.84], USD[T].0.55774984]		
01991109		AKRO[2], ALPHA[1.00908196], AUDIO[1.03522039], AXS[.00057207], BADGER[.00924377], BAO[5], CHZ[1], DENT[6], DOGE[1], ETH[.4454003], ETHW[.44521308], FIDA[1.04015765], FTM[0.00651598], HOLY[2.16785583], KIN[1], LUNA2[12.89357194], LUNA2_LOCKED[29.01882466], LUNC[75019.44779483], MATH[3.04445349], MATIC[1.04920192], RSR[1], SHIB[100299.64393771], SOL[0], SPELL[1.78482991], SXP[1.03992985], TRU[1], TRX[4], UBXT[3], USD[0.00]	Yes	
01991137		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH[2.08500000], ETH-PERP[0], ETHW[2.085], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[364.20000000], FTT-PERP[.221.70000000], GALA-PERP[0], GBT[1.48], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[18.56465944], LUNA2_LOCKED[43.31753871], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[700442.09], USD[T].0, USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01991158		1INCH[.00000001], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FIDA-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0.05966613], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00098312], SRM_LOCKED[.00557729], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.71260586], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.0.01], USD[T].0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
01991163		GALA[2939.4414], LUNA2[0.00142772], LUNA2_LOCKED[0.0033136], LUNC[310.8909195], RAY[22.08155239], SOL[1.47819214], USD[0.11]		
01991178		AKRO[6], ALPHA[1], BAO[18], DENT[8], FIDA[2], FRONT[1], GRT[1], KIN[13], LUNA2[0.00496062], LUNA2_LOCKED[0.0157479], MATH[1], MATIC[.35860704], NFT (301640164465825302/FTX EU - we are here! #54222)[1], NFT (485995319257451725/FTX EU - we are here! #54090)[1], RSR[4], SECO[2], TOMO[1], TRX[9.000004], UBXT[3], USD[2.62], USD[T].0.00000001, USTC[.70220046]		
01991212		ETH[.00000001], EUR[8.06], GMT-PERP[0], IMX[43.2], LUNA2[6.05100888], LUNA2_LOCKED[14.11902073], LUNC[1317619.9246392], RAY[2.98005], SAND[192], SOL[51.25000000], USD[1072.46]		
01991240		1INCH[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], ETH[0], ETHW[0], FTM-PERP[0], FTT[0.01034591], FXS[.009879], LUNA2[0.00201971], LUNA2_LOCKED[0.00471266], LUNC-PERP[0], MATIC[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[T].2519.680000000]		
01991476		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC[.9284], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ[9.792], CRO-PERP[0], CRV[.9818], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00145965], LUNA2_LOCKED[0.00340589], LUNC[317.845628], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.95008773], SRM_LOCKED[.82438271], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.07], USD[T].0.00891509, VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01991498		ETH[.20046797], ETHW[0.46046798], FTT[795.3009435], GOODS[2048], SRM[11.54978311], SRM_LOCKED[125.73021689], SUSHI[.001575], TRX[20048.002638], USD[0.00], USD[T].200000001]		
01991564		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.1.38074428], ETHBULL[0], ETH-PERP[0], ETHW[.0.89577487], FIDA-PERP[0], FTM-PERP[0], FTT[55.23823694], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00233586], LUNA2_LOCKED[0.00545034], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (318831423363147949/Japan Ticket Stub #199)[1], NFT (350476045305869092/Baku Ticket Stub #2046)[1], NFT (408162154782864107/Singapore Ticket Stub #1702)[1], NFT (411317516854174824/Monza Ticket Stub #954)[1], NFT (419713759343800394/Silverstone Ticket Stub #893)[1], NFT (420612765267156988/FTX AU - we are here! #5004)[1], NFT (441042798613121554/Monaco Ticket Stub #421)[1], NFT (441791161821677297/FTX AU - we are here! #24659)[1], NFT (457653789739969261/Mexico Ticket Stub #196)[1], NFT (488481337492919142/FTX EU - we are here! #105206)[1], NFT (490648562016201648/FTX EU - we are here! #105340)[1], NFT (490834074470521646/Montreal Ticket Stub #859)[1], NFT (50050795201887698/FTX EU - we are here! #105287)[1], NFT (508261153469650156/France Ticket Stub #1449)[1], NFT (520486911301510266/Netherlands Ticket Stub #839)[1], NFT (520623030831906202/FTX AU - we are here! #5001)[1], NFT (532712002872528712/Austria Ticket Stub #599)[1], NFT (542839875242136045/The Hill by FTX #2713)[1], NFT (564555260327277173/FTX Crypto Cup 2022 Key #2542)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[3201.48], USD[T].0.00000001, USTC-PERP[0]		
01991588		AURY[6.999], DYDX[2], GOG[43], HNT[.9998], SPELL[6900], SRM[4.02182688], SRM_LOCKED[.0206921], USD[0.24]		
01991596		APE-PERP[0], BNB[.002], BNB-PERP[0], BTC-0325[0], BTC[2.51093646], BTC-PERP[0], DOGE[6827], DOGE-PERP[0], ETH[0.00106385], ETH-PERP[0], ETHW[0.06055703], EUR[0.18], FTM[0.08271623], FTM-PERP[0], FTT[1137.54511524], FTT-PERP[0], GMT-PERP[0], HT[1123.1035415], LOOKS-PERP[0], LTC[6.98620737], LTC-PERP[0], LUNA2[21.33364048], LUNA2_LOCKED[49.77849445], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[132.19], USD[T].0.01788101]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01991611		BTC[0], FTT[0], KIN[7995559.2], KIN-PERP[0], LUNA2[2.90954753], LUNA2_LOCKED[6.78894425], SOL[1.99981], USD[0.04], USD[T]0.00000213], XRP[236.93141], XRPBULL[8367.285]		
01991626		FTM[4038.56730815], FTM-PERP[0], LUNA2[11.29553124], LUNA2_LOCKED[26.35623957], LUNC[2459625.71], USD[2756.69], USD[T]0]		
01991645		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05040683], LUNA2_LOCKED[0.11761594], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[18.50053659], XRP-PERP[0], XTZ-PERP[0]		
01991666		FTT[155.01485994], LUNA2[2.09132878], LUNA2_LOCKED[4.87976717], LUNC[455391.24694485], SHIB[100000], TRX[.000024], USD[0.01], USD[T]0]		
01991770		AUD[0.00], BNB[0], BTC[.000000001], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.17065519], SRM_LOCKED[.92715097], USD[0.27], USD[T]535.03084457]		
01991792		ATLAS[1.43191699], BNB[0], BOBA[.01069116], BTC[0], BTC-PERP[0], ETH[.00094938], ETH-PERP[0], ETHW[.00094938], LUNA2_LOCKED[0.00000001], LUNC[.0013053], LUNC-PERP[0], MATIC-PERP[0], NFT (298493846309239203/FTX AU - we are here! #43460)[1], NFT (472704439794231958/FTX AU - we are here! #43580)[1], NFT (563608887201594243/The Hill by FTX #9862)[1], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[1.09], USD[T]0]		
01991839		LUNA2[0.00281937], LUNA2_LOCKED[0.00657853], LUNC[.0090823], SLRS[0], SOL[.01069], STC[.9753], USD[0.00], USD[T]0.00550729], XPLA[9.9734]	Yes	
01991855		LUNA2[2.99277322], LUNA2_LOCKED[6.98313753], USD[0.00], USD[T]128.09797050]		
01991947		AKRO[1], AVAX[4.98123015], ETH[.10185829], ETHW[.10185829], FTM[0], GBP[0.00], KIN[2], LUNA2[3.30605446], LUNA2_LOCKED[7.71412709], LUNC[41.21562858], NEAR[31], USD[0.08], USD[T]0]		
01991960		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.02726296], AVAX-PERP[0], BTC-PERP[0], DFL[13.104], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[.243], GOG[.6472], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009858], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[490.36], USD[T]0.0026334], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01991974		ATLAS[0], BTC[0], FTT[0.02719803], LUNA2[0.30427687], LUNA2_LOCKED[0.70997937], USD[0.05], USD[T]0.00000001]		
01991980		AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BRZ[3.23487986], BTC-PERP[0], CEL-0624[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.25294607], LUNA2_LOCKED[0.59020750], LUNC[55079.54], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[78], TRX-PERP[0], USD[8.56], USD[T]20.19548499], USTC-PERP[0]		
01991993		CHF[0.00], EUR[0.00], FTT[18.73300941], LUNA2[0.00067985], LUNA2_LOCKED[0.00158633], LUNC[148.0401912], USD[55.11557821], XRP[864.98451]		
01992038		1INCH[.90975], AAVE[7.0078074], AGLD[.00975], AKRO[.39], ALCX[16.33918316], ALICE[199.96314], APE[149.972355], ASD[.04875], ATLAS[40001.545], ATOM-20211231[0], ATOM[79.98157], AUDIO[.8195], AVAX[24.9953925], AXS[19.996314], BAC[819.5], C98[.882675], CHR[999.8157], CHZ[9.4585], COMP[9.998157], CREAM[9.998157], DOT-20211231[0], DOT[99.98157], FTM[.639], FTT[44.28131255], GAL[199.96314], GALA[4999.0785], GARI[299.94585], GENE[19.996314], GMT[499.90785], GRT[2500.17825], HGET[0.04324027], MANA[999.8157], MATH[605.19074335], MATIC[1009.6352], MNGO[9.3958], NEAR[199.96314], OXY[.94585], RAY[200.29229128], RNDR[999.8157], ROKR[9.998352], RUNE[.0639], SAND[499.90785], SECC[.98917], SHIB[90975], SKL[.639], SLRS[.8917], SOL[22.9023736], SRM[303.26296314], SRM_LOCKED[5.97634866], STEP[817.9195], STEP-PERP[0], SUSHI[249.953925], TLM[.4585], TULIP[.090975], UNI[.08195], USD[6.27], USD[T]0.07973879], WRX[.785927], XRP[.639]		
01992047		ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054872], NFT (335246476347651721/FTX AU - we are here! #27031)[1], NFT (522422605806927485/FTX AU - we are here! #27563)[1], OP-PERP[0], SAND[.5], SOL-PERP[0], TRX[.000021], USD[0.00], USD[T]0.00276947]		
01992068		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[4.75847605], LUNA2_LOCKED[11.10311079], LUNC[1036168.178622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[155.56], USD[T]396.70025866], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01992099		LUNA2[0.19613042], LUNA2_LOCKED[0.45763766], USD[0.26], USTC[27.76321]		
01992102		ATLAS[1709.658], AUDIO[50.9898], CONV[3389.322], CQT[82.9834], FTT[0.01778777], HGET[35.29294], MAPS[56.98], MER[259.948], MNGO[199.96], MTA[141.9716], SRM[20.45649215], SRM_LOCKED[.37960745], SUSHI[13.4973], USD[0.00], USD[T]0]		
01992106		BNB[0], BTC[0], CRO[2090.88562516], CRO-PERP[0], EUR[0.00], FTT[25], GMT[0], GST[0], SLRS[1000], SOL[25.04466257], SRM[100.78325766], SRM_LOCKED[1.22459051], USD[0.00], USD[T]0]		
01992107		ADA-PERP[0], BTC[0.00170958], BTC-PERP[.1265], FTT[5.54141756], LUNA2[1.21640473], LUNA2_LOCKED[2.83827770], LUNC[0], MANA-PERP[0], TRX-PERP[0], USD[.899.96], USD[T]0.00000001]		BTC[.001709]
01992162		BTC[.02649523], ETH[.26895158], ETHW[.26895158], EUR[0.99], FTM[161.97084], LUNA2[0.09000707], LUNA2_LOCKED[0.21001651], LUNC[.2899478], SOL[3.1394348], UNI[99982], USD[2.70], USD[T]59332814]		
01992172		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003000], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA2_LOCKED[107.1554997], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.46], USD[T]0.00000001]		
01992188		LUNA2[0.22502652], LUNA2_LOCKED[0.52506189], LUNC[49000], SHIB[400000], SOS[3500000], USD[0.32]		
01992217		AVAX[0.66953967], BTC[0.41782379], DOT[0], ETH[4.01871181], ETHW[0.00031307], EUR[3.15], FTM[293.51959415], FTT[32.89336], LUNA2[5.26297818], LUNA2_LOCKED[12.28028244], USD[33.70], USD[T]0], USTC[745]		AVAX[.668633], BTC[.417656], ETH[4.016831], EUR[0.98], FTM[292.342057], USD[33.52]
01992250		BCH[1.60893], LUNA2[0.09386650], LUNA2_LOCKED[0.21902185], LUNC[20439.63], USD[0.00]		
01992291		BAO[12], DENT[6], GBP[15.14], LUA[.00955465], LUNA2[0.00434912], LUNA2_LOCKED[0.01014795], LUNC[947.03042021], RSR[2], SOL[.000000001], TRX[4], UBX[2], USD[0.08]	Yes	
01992334		DOT[0], ETH[0], FTT[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[.003128], MATIC[0], NEAR[0], NFT (479558219606521618/FTX Crypto Cup 2022 Key #7189)[1], SHIB[0], SOL[0], TRX[.000777], USD[0.01], USD[T]0.00000437]		
01992379		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AURY[163.983242], AXS-PERP[0], BADGER-PERP[0], BCHBULL[416630], BNB-PERP[0], BTC[.12595514], BTC-PERP[.0464], CLV[821], COT[4311], CRV-PERP[0], DOT-PERP[18.1], ETCBULL[755.64], ETHBULL[15.8831], ETH-PERP[0], ETHW[22.972], EUR[0.00], FTM-PERP[0], FTT[52.91109015], GRT-PERP[0], LINA-PERP[0], LUNA2[3.22571131], LUNA2_LOCKED[7.52665973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[69.37], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN[154.8], USD[.768.76], USD[T]303.33593824], YETI-PERP[0], XRPBULL[264050], XRP-PERP[0], ZECBULL[113392.9]		
01992405		BTC[0.70882920], ETH[0], ETHW[0], EUR[3229.30], FTT[17.59115913], LUNA2[0.00033029], LUNA2_LOCKED[0.00077069], USD[4436.16], USD[T]0.00000001]	Yes	
01992406		ATLAS[0], BTC[0], DOGE[0.00000003], KIN[0.00003443], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00965], RSR[0], SHIB[40497.57088252], SOS[3399320], STEP[0.00083427], USD[0.01]		
01992519		ETH[.0000488], ETHW[0.0004879], FTM[.52068647], FTT[5.1990291], LRC-PERP[0], LUNA2[0.00158304], LUNA2_LOCKED[0.00369376], TRX[.000029], USD[0.00], USD[T]55.95668117], USTC[.224087]		
01992588		AVAX[0], FTT[.06310514], SRM[5.22951053], SRM_LOCKED[33.77048947], USD[T]0]		
01992614		BNB[0], EUR[3055.62], LUNA2[1.18403721], LUNA2_LOCKED[2.76275349], LUNC[257826.596202], SOL[203.51165276], USD[3854.21], USD[T]0.00000069]		
01992615		LUNA2[0], LUNA2_LOCKED[1.43616333], USD[0.01], USD[T]0.00000026]		
01992619		AVAX[0.02229841], LUNA2[7.99155308], LUNA2_LOCKED[18.6469572], LUNC[25.7439], POLIS[194.5], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01992622		ATLAS[0], ATLAS-PERP[0], CAKE-PERP[-5.7], LUNA2[0.47916721], LUNA2_LOCKED[1.11805683], LUNC[104339.67], USD[45.82], USDJT[0], USTC-PERP[0]		
01992729		AAVE[0.00000001], AVAX[0], BNB[0.00000001], BTC[0.03291083], BTC-PERP[0], DOT[0.00000001], ETH[0.25433458], ETH-PERP[0], FTT[0], LINK[22.19620201], LUNA2[0.08069480], LUNA2_LOCKED[0.18828788], MATIC[234.97318000], TRX[0], UNI[0.00000001], USD[0.07], USDJT[0.00000003]		
01992733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00503328], BNB-PERP[0], BTC[0.00037446], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.03], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.0012], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01992796		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.36735913], LUNA2_LOCKED[0.85717130], LUNC[79993.224386], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDJT[0.40000000], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01992811		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], REN[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0006987], SRM_LOCKED[0.0029783], USD[0.00], USDJT[0.00000007]		
01992822		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[40.15195000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1.4404], FTM-PERP[0], FTT[0.07244918], FTT-PERP[0], GALA-PERP[0], GBP[0.58], GMT-PERP[0], HT-PERP[0], IMX[0.01560750], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38144471], LUNA2_LOCKED[0.89003766], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0.03952961], POLIS-PERP[0], ROSE-PERP[0], RSR[1.7714], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00037100], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[3.38274144], SRM_LOCKED[15.45621563], SUSHI-PERP[0], TRX-PERP[-128233], USD[8408.96], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01992823		SOL[0.00174896], SRM[0.02862687], SRM_LOCKED[0.06639162], STEP[0.06314103], USD[0.00], USDJT[0]		
01992863		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS[8.48], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.081], DYDX-PERP[0], ENJ-PERP[0], ENS[0.024], ENS-PERP[0], FIDA-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00230051], LUNA2_LOCKED[0.00536787], LUNC[500.94281], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[121.71], USDJT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01992932		BTC[0.00044843], CEL[0.097117], LUNA2[4.83883388], LUNA2_LOCKED[11.29061239], LUNC[1053666.265365], USD[0.00], USDJT[0.00008901]		
01992993		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[0], GENE[0], LTC[0], LUNA2[0.42156333], LUNA2_LOCKED[0.98364778], LUNC[91796.30389], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XRP-PERP[0]		
01993021		AKRO[1], BTC[0.01416190], CHZ[3.1242336], FTT[0.00421197], LINK[0.01357699], REN[0], SRM[20139854], SRM_LOCKED[87.24029543]	Yes	
01993150		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[0.0007252], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2_LOCKED[58.66275141], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDJT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01993224		BNB[734], DOT[12910], ETHW[8], SRM[770285.79850729], SRM_LOCKED[4040897.85863348], STETH[410.67160260], USD[0.00], USDJT[0.21248923]		
01993367		APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM[13.46352502], AXS-PERP[0], BNB[0.00114572], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.00474418], LUNA2_LOCKED[0.01106975], LUNC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0]		
01993413		AVAX[0], AXS[0], BNB[0.00000001], BRZ[6.19473582], BTC[0.02219900], CLV[0], CRO[0], DFL[0], ETH[0.17710283], ETHW[0], FTM[0], LRC[0], LUNA2[0], LUNA2_LOCKED[0.00000008], MATIC[0], OMG[0], POLIS[0], SOL[0], USD[0.96], USDJT[0.00000001], XRP[0]		
01993417		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.45885530], LUNA2_LOCKED[5.73732905], LUNC[535420.92], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-72.67], XRP-PERP[0]		
01993529		ATLAS[2047.98123387], BTC[0.02282545], BTC-PERP[0], ETH-PERP[0], FTT[19.04926542], LUNC-PERP[0], SOL[4.59633255], SRM[144.46883924], SRM_LOCKED[2.44111273], USD[0.00]		
01993558		BAO[2495687.05413614], FTT[0.00138789], SRM[45.42470703], SRM_LOCKED[83503517], USD[0.00]		
01993589		LUNA2[4.63118365], LUNA2_LOCKED[10.8060952], TRX[0.001554], USD[0.00], USDJT[164.16716580]		
01993601		CEL-PERP[0], GODS[13.5], LUNA2[3.61948302], LUNA2_LOCKED[8.44546040], LUNC[788150.05], TRX[0.001555], USD[1.99], USDJT[0], USTC-PERP[0]		
01993631		CEL[0.05509660], LUNA2[0.49959154], LUNA2_LOCKED[1.16571360], USD[0.00]		
01993673		ADAHEDGE[0166541], AGLD[0.078701], ALCX[0.00175186], ALICE[0.099506], AMPL[0.69254110], ATLAS[29.0975], ATOMHEDGE[0.0090557], AVAX-PERP[0], BTC[0], CHR[1.94072], CHZ[9.7929], COMPHEDGE[0.0088543], CREAM[0.0390842], CRO[29.8271], CRV[3.96656], DOGE[0], DOGEBEAR2021[0.0137509], DYDX[1.394775], EDEN[1.28845], FTT[1.9828962], FTT-PERP[0], GT[1.94965], HGE[0.0939485], HNT[0.099221], HUM[9.9601], LINK-PERP[0], MANA[2.96485], MATH[1.4262], MATICBEAR2021[1123.1179], MATICHEDGE[1.7758], MEDIA[0.0093141], MER[1.92381], MNGO[9.8461], MTA[4.90253], OXY[1.97055], PERP[1.95269], POLIS[0.099088], ROOK[0.0095706], SAND[0.9962], SHIB[1194509], SKL[97378], SLP[9.8632], SLRS[0.0063], SOL[0], SRM[6.9878069], SRM_LOCKED[1.315093], STEP[323.309845], STORJ[0.080734], SXP[0.76212], TRU[1.97682], TRX[0], UBXT[2.4443], USD[-0.02], USDJT[0.00882489], WAVES[1.99411], YFI[0.00098917]		
01993732		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.53485557], LUNA2_LOCKED[12.01486301], LUNA2_LOCKED[0.0012], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOG-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.29], USDJT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
01993776		LUNA2[0.14480316], LUNA2_LOCKED[0.33787405], LUNC-PERP[0], USD[0.00], USDJT[0.00000001]		
01993787		ALPHA[2], BAO[4], BAT[3], BTC[0], DENT[4], DOGE[2], ETH[9.73158220], FIDA[2.02704056], FRONT[1], FTT[0], HOLY[3.00193178], HXRO[3], KIN[3], LDO[0.00713600], LINK[169.96712622], MATH[3], RSR[2], SRM[1.58934523], SRM_LOCKED[26.41840731], TRU[1], TRX[2], UBXT[6], USD[0.11]	Yes	
01993788		BNB[0], BTC[0.00000525], ETH[0.00086968], ETHW[0.00086968], LUNA2[0.00081385], LUNA2_LOCKED[0.00189899], LUNC[2.90512917], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00234532], USD[0.95], USDJT[0.25014387], USDJT-PERP[0], XRP[63108032]		
01993794		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00427651], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], LUNA2[0.00057983], LUNA2_LOCKED[0.00135294], LUNC[126.26], SOL-PERP[0], USD[2.16], YFI-PERP[0]		
01993826		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000153], ETH-PERP[0], ETHW[-0.00000152], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GODS[0.054041], GRT-PERP[0], IMX[0.071162], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00046383], LUNA2_LOCKED[0.0018227], LUNC[1011], LUNC-PERP[0], MATIC[0.0012902], NEAR-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[4.15], USDJT[0.00000171], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01993827		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0.00310000], CELO-PERP[0], CELR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0.5], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.00866906], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4435.22], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[63], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01993828		ALEPH[15], ATLAS[209.7682], AURY[6], CRO[9.9981], EUR[2.00], GODS[28.99449], MNGO[299.9715], POLIS[9.9981], SRM[20.439887], SRM_LOCKED[.3668614], STARS[9.9981], USD[0.89]		
01993908		AVAX-PERP[0], BNB[0], BTC[0.01013074], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], EGLD-PERP[0], FTT[0], HT[0], LINA-PERP[0], LUNA2[0.00419207], LUNA2_LOCKED[0.00978151], LUNC[0], LUNC-PERP[0], NFT (392311023245267723/FTX Crypto Cup 2022 Key #9942)[1], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01993988		LUNA2[1.31117489], LUNA2_LOCKED[3.05940809], LUNC[125029.61729541], USD[0.00], USD[0]		
01994079		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005493], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00043041], ETH-PERP[0], ETHW[0.00043040], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[1.16446449], LUNA2_LOCKED[2.71708381], LUNC[253564.59492], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[40.989074], TRX[.000064], USD[0.05], USD[0].00000002], USTC-PERP[0]		
01994123		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPEI[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[25.10008158], LUNA2_LOCKED[58.5685703], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.98], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01994124		FTT[1.09958], LINK[4.09918], MNGO[59.97672], RAY[5.82484554], SOL[1.09755883], SRM[4.06031937], SRM_LOCKED[.05329049], TLM[120], USD[15.95]		
01994135		1INCH[2.96904], 1INCH-PERP[0], AAVE[16.47011058], AAVE-PERP[5.94], ADA-PERP[0], AKRO[5.53842], ALCX-PERP[0], ALGO[526.696459], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC[7.49456], APE[1.070768], APE-PERP[14.4], AR-PERP[0], ASD[.19372], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[14.05000000], AUDIO[0.1464.6285074], AUDIO-PERP[0], AVAX[24.84917109], AVAX-PERP[0], AXS[56.11808957], AXS-PERP[0], BADGER-PERP[0], BAL[.0076186], BAL-PERP[0], BAND[.10982], BAND-PERP[0], BAO[942.76], BAT-PERP[0], BCH[.00269616], BCH-PERP[0], BIT[2.94096], BIT-PERP[0], BNB[.0096166], BNB-PERP[0], BNT-PERP[0], BOBA[.455388], BRZ-PERP[0], BSV-PERP[0], BTC[1.34388331], BTC-PERP[0.25980000], BULL[0], BVOL[0.00008180], C98[.96508], CAKE-PERP[0], CELR-PERP[0], CEL-PERP[0], CHR[.9928], CHZ[7297.556332], CHZ-PERP[0], CLV[268.15625156], CLV-PERP[0], COMP[0.00049195], COMP-PERP[0], COT[.94672], CREAM[.0911044], CREAM-PERP[0], CRO[3385.285062], CRO-PERP[0], CRV[873.6620954], CRV-PERP[0], CVJC[.8947], CVC-PERP[0], DAWN-PERP[0], DFI[1.144], DMG[.06863], DODO-PERP[0], DOGE[.56136], DOGE-PERP[4.422], DOT[93.74756568], DOT-PERP[0], DRGN-PERP[0], DYDX[1.403302], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[9.9118], ENJ-PERP[0], ENS[.0275304], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[.1.9523], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2085.72751595], FTM-PERP[0], FTT[0.198956], FTT-PERP[.18.1], GAL[.088912], GALA[7770.345452], GALA-PERP[0], GARI[8.00406], GENE[.391972], GODS[.17867], GRT[.88606], GRT-PERP[0], HBAR-PERP[1033], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.64161044], HT-PERP[33.88999999], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], SKL-PERP[0], SHIB[39.1486], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[422.59700745], SNX-PERP[0], SOL[.1904916], SOL-PERP[0], SPELL[1309.476], SRM[51.8653994], SRM-PERP[0], STEP[.185924], STEP-PERP[0], STEH[0.00083251], STG[1.82954], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[36], SXP[.185438], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[47.1886], TONCOIN-PERP[56.8], TRU[3.2152], TRU-PERP[0], TRX[1.8283], TRX-PERP[.823], TRYB-PERP[0], UNI[182.33698184], UNI-PERP[.1.50000000], UNISWAP-PERP[0], USD[11244.71], USD[0], USDT-PERP[0], VET-PERP[2310], WAVES-PERP[0], XAUT-PERP[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01994400		AAVE[0], BTC[0.00001808], DOT[0], EUR[25259.53], FTM[0], FTT[1944.44583570], LUNA2[0.00365935], LUNA2_LOCKED[0.00853850], REN[0], RUNE[0], SOL[357.11747379], SRM[48.20810678], SRM_LOCKED[466.3866496], STETH[0], USD[5900.00], USDT[11636.91869057]		
01994405		BNB[0], BTC[0], DOGE[0.20000000], ETH[0], ETHW[0.00000002], FTT[0.81891411], FTT-PERP[0], LTC[0.03501384], LUNA2[0], LUNA2_LOCKED[0.93446955], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], SOS-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[16.43982971], USD[0.28], USDT-0624[0], USDT[713.01000001], USTC-PERP[0], XRP[0]	Yes	
01994464		BNB[0], DOGE[60.0118069], LUNA2[0.04533593], LUNA2_LOCKED[0.10578383], LUNC[9871.99422135], USD[-5.46]		
01994489		EUR[0.00], LUNA2[0.00518048], LUNA2_LOCKED[0.01208780], SOL[0.00113017], USD[0.01], USTC[733323]		
01994534		LUNA2[0.71125199], LUNA2_LOCKED[1.65958799], LUNC[154876.62], SPELL[400], USD[0.00]		
01994546		BTC[0.00009219], GALA[1260], KIN[1], LUNA2[0.36052579], LUNA2_LOCKED[0.84122684], LUNC[78505.25], MATIC[114.7499077], POLIS[.091], USD[0.00], USDT[1.12000000], WAVES[11.5]		
01994613		BTC[0.04333640], CRO[250], ETH[.1089973], ETHW[.1089973], EUR[0.00], LUNA2[2.52500148], LUNA2_LOCKED[5.89167013], LUNC[549824.39], MATIC[40], SOL[1.04339632], TRX[506], USD[0.00], USDT[0.00015157]		
01994674		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02046136], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETHW[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[5.04753150], FTT-PERP[0], GALA-PERP[0], GENE[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KBTT[168.42033463], KIN[0], KIN-PERP[0], KNQ[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINC-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.99999181], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[214.96], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[221.25974763], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01994679		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[59.06046267], SRM_LOCKED[.89045629], SRM-PERP[0], USD[6.95], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01994680		AXS[1.6], BTC[.0713], ETH[1.041], ETHW[.2], EUR[0.00], LUNA2[4.33353458], LUNA2_LOCKED[10.1115807], LUNC[13.96], LUNC-PERP[0], MANA[71], SHIB[1600000], USD[1.58], XRP[473.53467637]		
01994688		AGLD[467.5200404], ATLAS[18926.63094], BNB[18.66676689], BOBA[568.8012781], BTC[0.59856259], CRO[3999.298198], FTM[4197.266554], FTT[24.195644], IMX[458.3194941], LRC[511.9119152], MATIC[149.97435], RAY[186.96634], RUNE[467.2200917], SAND[135.97552], SPELL[159671.254], SRM[104.0650787], SRM_LOCKED[1.74942071], STARS[144.9748], STEP[1209.182308], TRX[0.000011], UNI[0.08542786], USD[280.05], USDT[283.87726001]		BTC[.5]
01994751		RAY[.00000001], SOL[.0000111], SRM[2.05417477], SRM_LOCKED[.09229746], USD[0.61]		
01994905		ATOM[.3], EUR[10.00], LUNA2[0.40044848], LUNA2_LOCKED[0.93437980], LUNC[1.31], USDT[0.10101494]		
01994948		ADA-PERP[0], CRO[300], LUNA2[0.22176749], LUNA2_LOCKED[0.51745749], LUNC[48290.34], POLIS[10.69786], SPELL[4499.1], USD[0.00]		
01994949		ALGO[450.74224369], ATLAS[0], BAO[0], BF_POINT[200], BNB[0.12326835], BTC[0.00105574], CHZ[152.23171367], CRO[0], ETH[0], EUR[0.00], KIN[0], LUNA2[0.00011342], LUNA2_LOCKED[0.00026466], LUNC[24.69960495], TRX[0], UBXT[0], USD[0.00], USDT[0]	Yes	
01995036		EUR[1000.79], LUNA2[0.06571388], LUNA2_LOCKED[0.15333240], LUNC[14788.54264236], XRP[104.17462817]	Yes	
01995038		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS[.00000001], ETC-PERP[0], ETH[.0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07043643], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00223395], LUNA2_LOCKED[0.00518921], LUNC[484.27], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00493361], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.001555], USD[44.08], USDT[0.00000045], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01995078		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHB-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0]		
01995093		LUNA2[0.51632460], LUNA2_LOCKED[1.20475741], LUNC[112430.77], USDT[0.00000067]		
01995146		1INCH[1.24978763], AKRO[3], ALCX[.01298768], ALPHA[.00684179], AMPL[.0.79263766], APT[3.00015983], AVAX[2.81273787], BADGER[.2391936], BAO[23], BAT[1], CHZ[1], CREAM[.05998163], DENT[5], DYDX[.00009768], ETH[0.01036057], FRONT[1], HXRO[1], KIN[20], LINK[.21155653], LUNA2[74.0678236], LUNA2_LOCKED[166.7775779], MATIC[0], MTA[7.84631893], NFT (384703256461858315/The Hill by FTX #24083)[1], ROOK[.02086606], RSR[1], SNX[.61922644], STG[.00929403], SXP[1.00922451], TRU[1], TRX[6.000014], UBXT[4], UNI[.25540425], USD[0.00], USDT[0.00426577], USTC[10489.63572981], YFI[.00017006]	Yes	
01995164		ATOM[0], BTC[.00019], FTT[0.00021931], LUNA2[0], LUNA2_LOCKED[0.10533973], LUNC[5830.5496], MATIC[6], MATIC-PERP[0], NFT (30622825466617815/FTX AU - we are here! #45408)[1], NFT (3674052680080285052/FTX EU - we are here! #143550)[1], NFT (552959913569973920/FTX EU - we are here! #143761)[1], USD[0.00], USDT[0]		
01995254		APT[0], AURY[.00000001], BNB[0], BTC[.00087], LUNA2[0], LUNA2_LOCKED[0.10010155], SOL[0], SPELL[0], STEP[0], USD[0.00], USDT[0.00000013]		
01995269		BTC[0.00189964], ETH[.08098461], EUR[0.00], FTM[105.9800253], FTT[1.99981], GMT[0], SRM[.00859797], SRM_LOCKED[.07720781], USD[0.07], USDT[.62456466]		
01995344		ATLAS-PERP[0], LUNA2_LOCKED[53.5777445], POLIS[1000.9], POLIS-PERP[0], TRX[.000939], USD[0.00], USDT[226.45431186]		
01995350		BTC[0.98501810], FTT[.00000001], SRM[1.65889183], SRM_LOCKED[1245.47372346], USD[0.00], USDT[0.00000001]		
01995379		NFT (320173401509359619/FTX AU - we are here! #31986)[1], NFT (321199682027931773/FTX EU - we are here! #133100)[1], NFT (419979984944247159/FTX AU - we are here! #31956)[1], NFT (452461805650409101/FTX EU - we are here! #133042)[1], NFT (534950926857815236/FTX EU - we are here! #132910)[1], SRM[9.99425973], SRM_LOCKED[115.88574027]		
01995430		NFT (317700636068108215/FTX EU - we are here! #133798)[1], NFT (380392841685987479/FTX AU - we are here! #32048)[1], NFT (392949745978985191/FTX AU - we are here! #32060)[1], NFT (487357011446351456/FTX EU - we are here! #133726)[1], NFT (527106750220816532/FTX EU - we are here! #133851)[1], SRM[7.08748722], SRM_LOCKED[97.43251278], USD[0.01], USDT[8.28010381]		
01995435		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], KSOS-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.01996213], MANA-PERP[0], MAPS-PERP[0], POLIS[0], PROM-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], USD[0.00], USDT[0], USTC-PERP[0]		
01995457		BCH[.4887928], FTT[0.00385080], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004494], USD[0.08]		
01995589		BTC[0], LUNA2[1.96945858], LUNA2_LOCKED[4.59540335], SOL[0], USD[0.00], USDT[0.00795253], USTC[.045563]		
01995707		LUNA2[0.00275929], LUNA2_LOCKED[0.00643834], USD[0.00], USDT[.0096844], USTC[.390591]		
01995737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0331[0], BTC-0930[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LNA-PERP[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08576027], LUNA2_LOCKED[0.20010730], LUNC[1.8674.48], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000865], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1020.15638367], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01995745		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], FTM-PERP[0], FTT[0.09200364], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00289], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01995750		APE-PERP[0], GMT-PERP[0], LUNA2[0.09412542], LUNA2_LOCKED[0.21962599], LUNC[20496.01], USD[-0.02], USDT[0.00557226]		
01995757		AVAX[0.00267920], AVAX-PERP[0], BTC[200001], ETC-PERP[0], ETH[3.40956763], ETH-PERP[0], ETHW[0], FTM[382.00191], FTM-PERP[0], FTT[155.094468], GALA[1000.005], LDO[1745.008435], LINK[50.00025], LUNA2[0.02676690], LUNA2_LOCKED[0.06245610], RNDR[500.0025], SOL[15], USD[7282.28], USDT[32912.25775157]		
01995767		AKRO[1], BAO[5], BNB[0], DENT[1], ETH[0], ETHW[.00000153], KIN[4], LUNA2[0.00720440], LUNA2_LOCKED[0.01681026], SOL[.00002044], UBXT[1.98318974], USD[0.00], USTC[1.01981783]	Yes	
01995779		AVAX[.00605507], SOL[.00200899], SRM[8.3792715], SRM_LOCKED[194.68904908], TRX[.000002], USDT[.00000765]	Yes	
01995828		APT-PERP[0], ATOM-PERP[0], AVAX[66.799715], BTC-PERP[0], DYDX[1929.392235], DYDX-PERP[0], ETH[.00062], ETHW[39.06562], FTM[0.77614000], FXS[199.962], FXS-PERP[0], LINK[0], LUNA2[730.06507952], LUNA2_LOCKED[1.08518555], LUNC[100001.096181], RNDR-PERP[0], SAND[1335], SGD[6.14], SOL[.00954638], SOL-PERP[0], USD[-456.85], USDT[0], USTC[82621], WAX[.1076]		
01995855		NFT (293032593550742632/FTX EU - we are here! #118709)[1], NFT (34680502064757797/The Hill by FTX #22693)[1], NFT (403923910622057583/FTX AU - we are here! #18186)[1], NFT (404418798058078491/FTX EU - we are here! #118043)[1], NFT (520401047191263451/FTX AU - we are here! #28284)[1], NFT (532513413749730597/FTX EU - we are here! #115666)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
01995935		AAVE[0.15997206], ADA-PERP[0], ATLAS[1399.9838], AXS-PERP[0], BNB[.02], BTC[0.13438202], BTC-PERP[0], CRO[1819.975556], CRO-PERP[0], DOT-PERP[0], ETH[0.74859611], ETH-PERP[0], ETHW[0.74809747], FTM[.9015256], FTT[32.599982], GALA[3999.757306], GALA-PERP[0], LINK[4.00233652], LINK-PERP[0], LUNA2[0.04263141], LUNA2_LOCKED[0.09947329], LUNC[9283.08], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[27.09976762], SAND-PERP[0], SOL-PERP[0], USD[16.70], USDT[0.00886672]		BTC[.009207], ETH[.091]
01995974		ATLAS[536.84131839], BNB[0], BTC[0.00669873], ETH[0], ETHW[0.00607016], EUR[0.00], FTT[3.26756887], LUNA2[0.25914124], LUNA2_LOCKED[0.60466291], LUNC[0], POLIS[11.7636439], TRX[1.008987], USD[382.48], USDT[0.00915204]		
01996064		ETH-PERP[0], FTT[0.03022261], LUNA2[0.00268563], LUNA2_LOCKED[0.00626648], TRX[.572044], USD[1.50], USDT[0], USTC[.380165]		
01996088		BTC-PERP[0], CHZ[9.6005431], FTT[.07182211], LUNA2[0.00536467], LUNA2_LOCKED[0.01251757], LUNC[1168.1688501], NFT (418227520703320161/The Hill by FTX #37107)[1], QI[9.601], SHIB[57294.32746927], SHIB-PERP[0], SOL[.009995], TRX[.06668], USD[0.08], USDT[0.00782904], XRP[.233807]		
01996121		APE[.00044314], ETH[.000895], ETHW[.000895], ETHW-PERP[0], LUNA2[0.00024752], LUNA2_LOCKED[0.00057755], LUNC[53.899218], NFT (291020581173312588/FTX AU - we are here! #27782)[1], NFT (354962716016537065/FTX EU - we are here! #91370)[1], NFT (376552734074293442/FTX AU - we are here! #19358)[1], NFT (390888150342897007/FTX EU - we are here! #90779)[1], NFT (507880321331096833/FTX EU - we are here! #91190)[1], NFT (561697421367671825/FTX AU - we are here! #10366)[1], TRX[.001556], USD[1.80], USDT[16.48439411]		
01996144		ALTBULL[.0055122], AURY[.99943], BTC[0], BTC-PERP[0], BULL[0.00008744], FTT-PERP[0], LUNA2[0.37404413], LUNA2_LOCKED[0.87276965], LUNC[81448.8980735], MCB[.00981], SLP[10967.7485], SOL[1], TONCOIN[129.9], TRX[15.000871], USD[0.01], USDT[0]		
01996176		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.10963881], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.76307716], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.15584358], LUNA2_LOCKED[5.03030170], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[30880.50], USDT[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01996207		1INCH[0.61791256], 1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[1], ALGO-PERP[0], AMP[13.32174317], APE[.00000001], APE-1230[0], ATOM-PERP[0], AVAX-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-1230[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC[2.65797526], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00251358], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FTT[1286.15226361], FTT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LNK-0325[0], LNK-20211231[0], LNK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[-0.00999999], SRM[41.27006028], SRM_LOCKED[340.14993974], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5796087.97], USDT[290844.10840444], XLM-PERP[0], XMR-PERP[0], XRP[-0.00530969], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01996257		ATLAS[769.53704789], AUD[0.00], CEL[8.49835429], LOOKS[157.42389749], RAY[6.39561085], SRM[11.20373525], SRM_LOCKED[.17728928], TULIP[2.22046186]		
01996310		BNB[0], BNB-PERP[0], ETH[.00000001], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00525], NFT (551836144396491213/FTX Crypto Cup 2022 Key #10884)[1], SOL[0], USD[0.00], USDT[0]		
01996349		BTC[0.00000001], LUNC-PERP[0], SRM[.00109003], SRM_LOCKED[.00425507], USD[0.00]	Yes	
01996393		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0472887], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.000826], LTC-PERP[0], LUNA2[0.38680798], LUNA2_LOCKED[0.90255196], LUNA2-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01996409		ADA-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[.123], FTT[0.09844159], FTT-PERP[0], LUNA2[1.00371070], LUNA2_LOCKED[2.34199165], LUNC[218560.12], LUNC-PERP[0], NEAR-PERP[0], OMG[61.5], PTU[27], SHIB[14498879], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1353.83], USDT[0], USTC-PERP[0]		USD[400.00]
01996421		FTT[5.71501003], IOTA-PERP[0], NEAR-PERP[0], SOL[0.1630284], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.10], USDT[0.03895090]		
01996445		HT[.01], LUNA2[0.00000798], LUNA2_LOCKED[0.00001864], LUNC[1.739652], NFT (36949610392395354/FTX EU - we are here! #79413)[1], NFT (401998448735072698/FTX EU - we are here! #79667)[1], NFT (423513921343715745/FTX EU - we are here! #79564)[1], SOL[.00929119], TRX[.675109], USD[0.12], USDT[0.00000001]		
01996528		NFT (337641769913524845/FTX Crypto Cup 2022 Key #3047)[1], SRM[1.69594615], SRM_LOCKED[13.42405385]		
01996529		AVAX-PERP[0], BTC[0.00012641], ETH[0], FTT[100.00019658], GALA[0], LUNA2[118.9470098], LUNA2_LOCKED[277.5430228], LUNC[0], MANA[0], SAND[0], SOL[0], USD[-0.86], USDT[0]		
01996535		APE-PERP[0], AVAX[0], AVAX-PERP[0], EGLD-PERP[0], FTT[0.01000007], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY[.15080714], SAND-PERP[0], SOL-PERP[0], SRM[.57775206], SRM_LOCKED[.15181307], USD[1.12], USDT[0.51893208], XMR-PERP[0], XRP-PERP[0]		
01996542		ATLAS[18196.36], BTC[.00071759], FTT[55.527696], IMX[275.54488], LUNA2[3.32293994], LUNA2_LOCKED[7.75352654], LUNC[723577.17], STARS[290.994], USD[0.31], USDT[6387.26785756]		
01996545		BTC[0], FTT[0], LINK[0], LUNA2[0.00001372], LUNA2_LOCKED[0.00003203], LUNC[2.989402], SHIB[0], TRX[0], USD[0.00], USDT[0.00000001], WRX[0]		
01996610		APE[120.7719528], ATLAS[9.07592513], AURY[0], BNB[0], ETH[0.50000000], ETH-PERP[0], ETHW[0.50000000], FTT[0], GENE[.0861356], OMG[0.26259898], SOL[0.00961375], SRM[28485476], SRM_LOCKED[.12371911], TRX[.000413], USD[1457.10], USDT[0]		
01996658		AKRO[2], AUDIO[1], BAO[8], BAT[1], BTC[0], DENT[2], EUR[0.00], KIN[8], LUNA2[0.04683766], LUNA2_LOCKED[0.10928788], LUNC[10199], SOL[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000166]		
01996676		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02246177], FTT-PERP[0], GMT-PERP[0], GRT-0624[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-0.06], USDT[0.08452431], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01996787		ALICE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[5.21861144], LUNA2_LOCKED[12.17676005], LUNC-PERP[0], SXP-PERP[0], USD[0.00], USD[193.86889712]		
01996793		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT[0.000253], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00532727], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USD[0], YFII-PERP[0]		
01996847		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00038371], ETH-PERP[0], ETHW[0.00038371], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.01321004], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.02271436], LUNA2_LOCKED[0.0530017], LUNC[4946.1], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[8.36741369], SHIT-PERP[0], SOL-PERP[0], SRM[87694496], SRM_LOCKED[24898935], THETA-PERP[0], TRX-PERP[0], USD[718.76], USD[1985.88835678], XRP-PERP[0]		
01996870		BTC[0], BTC-0325[0], BTC-20211231[0], DOT-PERP[0], ETH[.013], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.013], FTT[15.39692000], LTC[0], LTC-20211231[0], SOL-20211231[0], SRM[31.36279912], SRM_LOCKED[532.63988955], USD[-9.61], USD[0.00000075]		
01996902		BTC[.02249185], DOT[23.949809], ETH[0.05499039], ETHW[0.05499039], EUR[0.44], FTT[5.6589046], LTC[1.90959947], LUNC-PERP[0], SRM[44.52305058], SRM_LOCKED[.84046658], USD[0.00]		LTC[1.834494]
01996904		DOT[3.16932227], FTT[2.1], JST[320], LUNA2[0.00572094], LUNA2_LOCKED[0.01334887], LUNC[1245.74803126], REN[53.61951486], USD[3007.20], USD[20.43793765]		DOT[3.167966], REN[53.618174], USD[2999.79], USD[5.435069]
01996912		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01337599], BTC-PERP[0], CAKE-PERP[0], CHZ[2506.715], CHZ-PERP[0], CRO-PERP[0], DFL[120], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRF-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.00227300], LUNA2_LOCKED[0.00530367], LUNC[494.9508928], LUNC-PERP[0], MANA-PERP[0], MATIC[239.68], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE[62.788696], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[11.52851692], SOL-PERP[0], SRM[64], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1173.64], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01996918		AVAX-PERP[0], BNT-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[25.0079672], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00025230], LUNA2_LOCKED[0.00058871], LUNC-PERP[0], RAY-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USTC[0.035715], USTC-PERP[0]		
01997015		1INCH[0.00000001], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[4000], ATLAS[50], ATLAS-PERP[0], ATOMBULL[28.998], AVAX[1.01564742], AXS-PERP[0], BAND-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DFL[109.982], DOGE[14.99709], DOGE-PERP[0], DOT-PERP[0], ENJ[.9988], ETH[0], ETHBULL[.0018], ETH-PERP[0], GALA[15.85912920], GALA-PERP[0], GOG[4.999], GRT-PERP[0], ICP-PERP[0], INDI[12], KIN[1983.78170295], LUNA-PERP[0], LTCBULL[110], LUNA2[0.17467056], LUNA2_LOCKED[0.40756465], LUNC[38034.88336793], LUNC-PERP[0], MANA[5.25220257], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.9988], MATIC-PERP[0], MBS[6.40747304], MNGO-PERP[0], MTA[26.9946], MTA-PERP[0], PSY[16.9966], QI[7.23142571], RAY[14.36846527], RAY-PERP[0], SAND[4], SAND-PERP[0], SHIB[228847.32493513], SHIB-PERP[0], SLP[130], SOL[1.13832055], SOL-PERP[0], STEI[20.9958], STMX[49.99], SXPBULL[8899.42], TLM[28.9942], UBX[7.9712], USD[10.80], USD[0], XRP-PERP[0]		SOL[.00002], USD[9.30]
01997054		BNB[0], GST[1.03955483], LUNA2[0.00000487], LUNA2_LOCKED[0.00001137], LUNC[1.06200205], MATIC[.00000001], SOL[0], TRX[0.00079400], USD[0.00], USD[3.19862940]		
01997255		APE-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.06846518], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00887498], LUNC-PERP[0], MATIC[9.89625550], OP-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP[.504], SLP-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[551.71], USD[0.61016689], USTC-PERP[0], XRP-PERP[0]		
01997299		ADA-PERP[0], ANC-PERP[0], APE[7.5145], APE-PERP[0], ATOM[.084368], ATOM-PERP[0], AXS-PERP[0], BNB[0.00921400], BTC[0.00620796], BTC-PERP[0], CAKE-PERP[0], CRO[.0011], ETH[0.03655144], ETH-PERP[0], ETHW[0.03655144], FTT[.09721707], GODS[.004529], INDI_LEO_TICKET[1], LOOKS[.99742669], LOOKS-PERP[0], LUNA2_LOCKED[0.00878961], MATIC[9.90912541], POLIS[.0143447], SOL[.00000001], SUSHI-PERP[0], TRX[.000777], USD[0.00], USD[0.008645], USTC[.533234]		
01997311		1INCH-PERP[0], AAVE[290], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BF_POINT[100], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[6.7241786], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00008098], FIL-PERP[0], FTM-PERP[0], FTT[0.02569538], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK[.003448], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.72081418], SRM_LOCKED[135.92810247], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI[2393.5696265], USD[0.01], USD[13368.29681213], XLM-PERP[0], XMR-PERP[0], XRP[43070.0430645], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01997314		1INCH-PERP[0], ADA-PERP[0], APE[.00000001], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000008], BTC-20211231[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00169250], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00310420], LUNA2_LOCKED[0.00724314], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], TRX[.00000002], UNI-PERP[0], USD[1.86], USD[0.00653599], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01997332		EUR[0.00], FTM[0], LUNA2[11.77001148], LUNA2_LOCKED[27.46336012], LUNC[2562944.78], USD[0.00], USD[0]		
01997364		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.16121887], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.19855490], SOL-PERP[0], SRM[.00219423], SRM_LOCKED[1.26754842], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01997396		ETH[.04167224], ETHW[0.04167224], GODS[548.097428], GOG[.7093], IMX[2213.6733333], LUNA2[0.00296386], LUNA2_LOCKED[0.00691569], SAND[649.87669], TRX[.000132], USD[4.16], USD[0], USTC[41955]		
01997406		ADA-PERP[0], BNB[0], BNB-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.43070793], LUNA2_LOCKED[1.00498517], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01997417		ADABULL[0], APE[2.4], CEL-PERP[0], CHZ-PERP[0], FTT[0.03595954], LTC-PERP[0], LUNA2[0.04369849], LUNA2_LOCKED[0.10196316], LUNC[9515.44], LUNC-PERP[0], MATIC-PERP[0], USD[0.16], USD[0]		
01997433		ADA-PERP[0], AGLD[6.9987099], APE-PERP[0], ATLAS[280], AVAX[12.17192127], AVAX-PERP[0], BNB[0.15819764], BNB-PERP[0], BTC[0.11152913], BTC-MOVE-0214[0], BTC-MOVE-0330[0], BTC-PERP[0], 800000000, CAKE-PERP[0], DOGE[17.67249339], DOGE-PERP[0], ENJ[16.9969315], ETH[2.51427675], ETHBULL[.7], ETH-PERP[0], ETHW[1.82704911], EUR[0.00], FTM[0], FTT[56.67445655], FTT-PERP[0], LINK[3.01420832], LUNA2[1.50628081], LUNA2_LOCKED[3.46728119], LUNC[328211.57245879], LUNC-PERP[0], MATIC[953.75531349], MATIC-PERP[0], SAND[24.74314875], SAND-PERP[0], SHIB[2577877.46034368], SOL[14.27753068], SOL-PERP[0], SPELL[99.98157], TRX-PERP[0], USD[1553.11], USD[0.00000003], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01997485		BNB[0], FTT[32.27597103], RAY[8.08365889], SOL[4.04065082], SRM[32.40573567], SRM_LOCKED[26530182], TRX[.000017], USD[6.12], USD[1488.07666772]	Yes	
01997493		BTC-PERP[0], ETH[1.00484932], ETH-PERP[0], ETHW[1.00484932], FTT[0.6323874], FTT-PERP[0], LUNA2[1.13960813], LUNA2_LOCKED[2.65908564], LUNC[248152.07], SRM[2], USD[4111.33], XRP[1000]		
01997494		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.000000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[5.95143862], ETH-PERP[0], ETHW[2.776], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[30.00018576], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBTC[130.75], GRT[50057.32223610], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JOE[896], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[44.71931962], LUNA2_LOCKED[104.3450791], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.1], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRISM[74448.906], RAY-PERP[0], REN-PERP[0], RUNE[0.03838230], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[183.800919], SOL-PERP[0], SRM[.07260351], SRM_LOCKED[17.97456018], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[2990], TRX-PERP[0], UNI-PERP[0], USD[1228.90], USD[0.00000611], USD[0.00720168], ZEC-PERP[0]		GRT[48780]
01997497		ATLAS[779.898635], BTC[0.00209960], ETH[0], FTT[1.02854621], JOE[30], POLIS[21.1], SOL[0.51218146], SOS[4600000], SRM[42.88820695], SRM_LOCKED[.74231035], STX-PERP[0], UMEE[239.955768], USD[2.51], USD[0]		
01997610		ATLAS[1680], AVAX-PERP[0], LUNA2[0], LUNA2_LOCKED[3.52476301], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01997630		BTC[0.00000002], FTT[38.2764434], LUNA2[0.00003609], LUNA2_LOCKED[0.00008422], LUNC[7.86], MKR[0.00099006], SPELL[99.487], TRX[.000001], USD[1.03], USD[0.00000003]		
01997659		ETH[.00037247], ETH-PERP[0], ETHW[.00037247], FTT[0.72038908], LUNA2[0.05732913], LUNA2_LOCKED[0.13376797], LUNC[4326.12830756], USD[180.02], USD[0], USTC[1]	Yes	
01997676		ETH[0.00049999], ETHW[0.00050000], FTT[27.17411187], LUNA2[0.00043298], LUNA2_LOCKED[0.00101029], TRX[0], USD[0.00], USD[0], USTC[.061291]		
01997790		ADA-PERP[0], AVAX-PERP[0], BTC[0.00002910], BTC-PERP[0], DOT[.090006], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.16095644], GALA-PERP[0], GMT-PERP[0], LTC[.00376461], LTC-PERP[0], LUNA2[0.43580602], LUNA2_LOCKED[1.01688073], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[23.59], USD[0], WAVES-PERP[0], XRP[0.28736464], XRP-PERP[0], XTZ-PERP[0]		
01997861		SRM[.70568042], SRM_LOCKED[5.29431958]		
01997885		ADA-PERP[0], BTT-PERP[0], CAKE-PERP[0], DENT[1000], DENT-PERP[0], EUR[0.00], LUNA2[0.39171297], LUNA2_LOCKED[0.91399693], LUNC[85296.324034], SHIB-PERP[0], SPELL-PERP[0], USD[-.569], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator	Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01997888		BT[C][0], FTT[462.90279353], IP3[1500], NFT (319037516993073982/FTX EU - we are here! #189201)[1], NFT (532460454064042505/FTX AU - we are here! #67430)[1], SRM[4.13675855], SRM_LOCKED[42.74442212], USD[2.52], USD[T][9.87595934]		
01997906		ALGOBULL[6000000], ATOMBULL[1229.84], DOGEBULL[119.3858], LINKBULL[639.9898], LTCBULL[490], LUNA2[0.00697962], LUNA2_LOCKED[0.01628579], MATICBULL[1020], SHIB[800000], TRX[4.72733], USD[0.08], USD[T][0.03717345], USTC[.988], XRPBULL[299190.94]		
01997914		BICO[1320.93500449], BIT[.59625], BNB[.00190479], LUNA2[0.08594900], LUNA2_LOCKED[.20054768], LUNC[3332.6966673], RAMP[.84580972], USD[1939.67], USD[T][0], USTC[T][10]		
01997943		APE[.0405622], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.07853084], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00070943], LUNA2_LOCKED[0.00165534], LUNC[2.6195284], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T][.098721], XTZ-PERP[0]		
01997959		AUDIO[.9938], LUNA2[0.00016979], LUNA2_LOCKED[0.00039618], LUNC[36.972604], USD[0.01]		
01997978		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00014724], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000002], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[164.4969343], LUNA2_LOCKED[383.82618], LUNA2-PERP[0], LUNC[35819553.77446], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.045849], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA[0-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], POLIX-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[166666666.66666666], SOS-PERP[0], SPELL-PERP[0], SPILL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1506.68], USD[T][.0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01997980		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UST[59211.92], USD[T][0.00488688], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01997994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[200.00], FTM[0], FTM-PERP[0], FTT[1.47609733], FTT-PERP[0], GALA[9.905], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00302757], LUNA2_LOCKED[0.00706434], LUNC[0.00975299], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00425927], SOL-PERP[0], SUSHI-PERP[30], TLM-PERP[0], USD[311.48], USD[T][20.14233851], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01998028		FTM[84.41158753], FTT[1.97648352], RAY[8.81972572], SRM[10.10759739], SRM_LOCKED[.09733217], USD[0.00]		
01998030		LUNA2[53.91395876], LUNA2_LOCKED[125.79923712], LUNC[11725878.0310626], MCB[231.0160977], MCB-PERP[0], PRISM[28890], SLP[244608.2009], TRX[7.640087], USD[1.39], USD[T][303.35830141]		
01998045		APT-PERP[0], ETH-0930[0], ETH[1.11231368], ETH-PERP[0], ETHW[0], FTT[25.20406100], FTT-PERP[236.8], GMT-1230[0], GMT-PERP[0], LUNA2[0.13250793], LUNA2_LOCKED[0.30915976], LUNC[29256.39917197], MATIC-PERP[0], SOL-PERP[0], TONCOIN[0.07652933], TRX[.000018], USD[.1523.45], USD[T][329.17143401], USTC[0]		
01998067		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.00658007], SRM_LOCKED[.17021267], STG-PERP[0], USD[1.63], USD[T].000000001], WAVES-PERP[0]		
01998068		BNB[0], BTC[0], EUR[0.00], LUNA2[1.50300512], LUNA2_LOCKED[3.50701195], SOL[0], TRX[.000001], USD[T].000000019], XRP[0]		
01998339		ADABULL[0], ADA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], BCH[0], BTC-0325[0], BTC[2.17721541], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1125[0], BTC-PERP[0], BULL[0.00000001], CEL[0], CEL-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DYDX[0], ETH[0.00000002], ETH-0325[0], ETH-0930[0], ETHBULL[604.20000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[44.90001089], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KNC[0.00000001], KNCBULL[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[267.8887225], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI[0.00000001], USD[0.12], USD[T][0], USD-T-PERP[0], USTC[0], XLM-PERP[0], XRP[0.00000001], XTZ-PERP[0]		
01998350		AKRO[2], AUD[0.00], BAO[5], BF_POINT[1200], DENT[8], ETH[0.01304613], ETHW[0.01288185], GRT[74.91444576], KIN[10], LTC[.32516272], LUNA2[0.00021524], LUNA2_LOCKED[0.00050224], LUNC[46.87039024], MATIC[0], RSR[4], SAND[73.72302165], SOL[0], TRX[53.9009948], UBXT[4], USD[T][9.23496764], XRP[.00001782]	Yes	
01998409		AKRO[30000], ALCX[.00061825], ALGO[300], APT[70], ASD[.09988], ATLAS[20003], ATOM-PERP[0], AUDIO[450.9996], AXS-PERP[0], BAO[.01], BTT[5000000], BTTPRE-PERP[0], CEL[200.02], CELO-PERP[0], CHZ[1200], CLV[.05146], CONV[36200], CRO[.002], DENT[200000], DENT-PERP[0], DMG[15000], DOGE[1500], ENJ[500], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETHW[0.00056394], FTM[2500], FTT[162.1], GALA[2000], GALA-PERP[0], HGET[158.85], HMT[1000], JST[100], KIN[1348170], KSHIB[10000], LINA[5487.72], LOOKS-PERP[0], LRC[.00037485], LUA[10000], LUNA2[12.49524415], LUNA2_LOCKED[29.15556967], LUNC[25008665.72], LUNC-PERP[0], MANA[300], MATIC[170], MATIC-PERP[0], MJC[2000], NFT (524508994893418751/LootKids #268)[1], PORT[1000], Q[10000], REEF[30000], RSR[40000], SAND[100], SC-PERP[0], SECO[111], SHIB[20000000], SKL[11001], SLP[7.876], SLP-PERP[0], SPA[10000], SPELL[300000], STAR[5100], STG[200], SUN[2500], SUSHIBEAR[199960000], SWEAT[9884], USD[10.03], WAVES[30]		
01998443		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004732], LUNC-PERP[0], MATIC[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T].000000001], WAVES-PERP[0], XRP[134.66918617], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01998456		AR-PERP[0.3], BADGER[23.885222], FTM[244.951], LUNA2[0.00070150], LUNA2_LOCKED[0.00163684], LUNC[152.75458428], USD[.142.71]		
01998458		BT[C].0000023], BTC-PERP[0], EDEN[.0000015], FTT[25.0708704], FTT-PERP[0], GMT-PERP[0], GST[.040005], GST-PERP[0], NFT (329913681485577831/FTX EU - we are here! #96679)[1], NFT (374665330315620743/Silverstone Ticket Stub #828)[1], NFT (37372518355838975/FTX EU - we are here! #97078)[1], NFT (41825775954374877/FTX AU - we are here! #96908)[1], NFT (42494596398767707/FTX AU - we are here! #24954)[1], NFT (43757243788699205/Netherlands Ticket Stub #1703)[1], NFT (448498558590516228/FTX AU - we are here! #3176)[1], NFT (460915034005348118/France Ticket Stub #733)[1], NFT (465700229103411829/Montreal Ticket Stub #673)[1], NFT (47780745693619712/FTX Crypto Cup 2022 Key #828)[1], NFT (508104912370740193/Belgium Ticket Stub #1684)[1], NFT (509289371699172492/Baku Ticket Stub #794)[1], NFT (536091504054865811/FTX AU - we are here! #3180)[1], NFT (538674513094862779/The Hill by FTX #3083)[1], RAY[.90470453], SOL[.00862409], USD-PERP[0], SRM[.22225369], SRM_LOCKED[56.35233558], TRX[.00006], USD[6.01], USD[T][1842.4988690]	Yes	
01998479		BAO[1], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DENT[1], ETH[0], ETH-PERP[0], EUR[0.00], KIN[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00885255], TRX[.000001], UNI-PERP[0], USD[.28.66], USD[T][32.09481729]		
01998527		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002454], USD[0.00], USD[T][0]		
01998541		1INCH-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000999], ETH-0624[0], ETH-PERP[0], ETHW[.000999], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-0624[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00167049], SRM_LOCKED[.0139948], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.1.24], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], TRYB-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01998545		1INCH[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BTC[0], CEL[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[25.04401133], KNC[0], LOOKS-PERP[0], LUNA2[1.47198149], LUNA2_LOCKED[3.43462349], LUNC[0], MATIC[0], MKR[0], OKB[0], RAY[0], RUNE[0], SOL[0], SRM[.05077695], SRM_LOCKED[568299], USD[0.00], USD[T][0], USTC[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01986595		LUNA2[5.08809955], LUNA2_LOCKED[11.87223229], USD[0.00], USD[T]0.00000019]		
01986620		APE-PERP[0], BAL-PERP[0], BTC[13.43745063], BTC-PERP[0], CHZ[3.6307], CHZ-PERP[0], DOGE-PERP[0], ETH[0.34071093], ETHW[0.00071092], FTM-PERP[0], FTT[253.5], GAL-PERP[0], GBP[-.205.39], LOOKS-PERP[0], LUNA2[0.00660920], LUNA2_LOCKED[0.01542148], LUNC[0.00809725], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-.91315.13], USD[T]0.00024044], USTC[93556], USTC-PERP[0], YFII-PERP[0]		
01986659		ALCX-PERP[0], ANC[320], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC[0.00031061], BTC-PERP[0], BITT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV[12250], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DENT-PERP[0], DFL[3070], DMG[714.2], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN[75.7], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08814950], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[1440000], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LJA[1290.3], LUNA2[8.18643235], LUNA2_LOCKED[19.10167549], LUNC[1682512.88], LUNC-PERP[28000], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PORT[195.8], PRISM[1930], PSY[184], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[3400000], SHIB-PERP[0], SLP-PERP[0], SLRS[111], SOL-PERP[0], SOS-PERP[0], SPELL[12800], SPELL-PERP[0], SRN-PERP[0], STARS[85], STEP-PERP[0], STMX[1290], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-.7.00], VET-PERP[1051], XRP-PERP[0]		
01986669		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GAT-PERP[0], GMT-PERP[0], GRNT-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00155773], LUNA2_LOCKED[0.00363471], LUNC[339.2], LUNC-PERP[0], MANA-PERP[0], MCB[141.97], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[97.83], USD[T]0.00526874], XRP-PERP[0], YFII-PERP[0]		
01986694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09962], FTT-PERP[0], GMT-PERP[0], GRNT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10856427], LUNA2_LOCKED[0.25331664], LUNC[23640.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00077], TRX-PERP[0], UNI-PERP[0], USD[3.27], USD[T]0. WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01998714		BTC[0.00000042], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0093103], USD[0.27]		
01998721		BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.48667439], LUNA2-PERP[0], TRX[900004], TRY[5.23], USD[0.05]		
01998759		CHR[4529.9782408], FTM[385.9288602], FTT[3.61936046], GODS[0.05643148], GRT[.745666], IMX[0.190.36490928], LUNA2[5.97503284], LUNA2_LOCKED[13.94174331], LUNC[1301075.98187689], NFT (304691615199711648/FTX AU - we are herel #21063)[1], RUNE[334.63831479], SOL[0.15997051], USD[64.19], USD[T]0.00000001]		
01998814		AVAX[0.00004868], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00273], MANA-PERP[0], MATIC[0], NFT (311566220877949078/FTX EU - we are herel #77486)[1], NFT (335333415305824387/FTX EU - we are herel #83396)[1], NFT (343541265282385042/FTX EU - we are herel #77329)[1], NFT (425906914059710717/FTX Crypto Cup 2022 Key #8649)[1], PERP-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T]0.00949908]		
01998851		ETH[0], FTT[0.09618099], ICP-PERP[0], LUNC-PERP[0], SRM[4.52094218], SRM_LOCKED[53.29811235], USD[0.00], USD[T]0]		
01998856		LUNA2[0.00014824], LUNA2_LOCKED[0.00034589], LUNC[32.28], USD[0.65]		
01998873		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00033], SRM_LOCKED[0.00287644], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000216], UNI-PERP[0], USD[0.01], USD[T]0.00000732], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01998925		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LQTC[0], LTC-PERP[0], LUNA2[0.09923959], LUNA2_LOCKED[0.23155904], LUNC[21609.6302268], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[-.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USD[T]0.00000001], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01998939		ATOM[6.46852384], BTC[0], CRO[0], ETH[0], FTM[0], PERP[0], RAY[0], SOL[30.81857611], SRM[0.00001460], SRM_LOCKED[0.00008004], USD[0.00]		
01998952		LUNA2[0.00000564], LUNA2_LOCKED[0.00001318], LUNC[1.23], SUSHI[.49982], TRX[0.000001], USD[0.90], USD[T]0]		
01999002		APE-PERP[0], INTER[07368], SRM[.43713438], SRM_LOCKED[2.11635049], USD[0.00], USD[T]0]		
01999003		BTC[0.00003454], ETH[0.00088097], LUNA2[0], LUNA2_LOCKED[6.97480617], SOL[0.00000001], USD[0.00], USD[T]0]		
01999005		ETH[.22778411], ETHW[.22778411], SRM[2.23136565], SRM_LOCKED[7.70863435], TRU[.931], USD[2.63], USD[T]0.51172992]		
01999019		AVAX[2.12295185], BTC[0.00000056], ETH[0.0000215], ETHW[0.0000215], FTM[53035695], FTT[288.90213114], KIN[1], SHIB[105890.08419994], SRM[5.56291718], SRM_LOCKED[27.62859512], USD[311.28], USD[T]0]	Yes	
01999073		AAVE-PERP[0], APE[.0917], ATLAS[3.346], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], GALFAN[.252], GAL-PERP[0], ICP-PERP[0], INTER[91324], LUNA2_LOCKED[0.00000002], LUNC[.002104], LUNC-PERP[0], MOB[.2164], PRISM[4.4528], PSG[.07116], SNX-PERP[0], STORJ-PERP[0], TRX[.005353], TRYB[.03758], USD[0.01], USD[T]0]		
01999153		LUNA2[0.05627224], LUNA2_LOCKED[0.13130190], USD[0.00], USD[T]3.58492635]		
01999175		LUNA2[0.00040045], LUNA2_LOCKED[0.00093439], LUNC[87.2], USD[0.70], USD[T]0.00002855]		
01999187		ATLAS[1004.57252474], AVAX[0], BTC[0], FTM[18.94767760], GALA[50], LUNA2[0.18625506], LUNA2_LOCKED[0.43459515], LUNC[6], SPELL[6100], USD[0.03]		
01999192		AAVE[0], BAL[40.6], COMP[5.3583], CVX[46.9], ETH[0], ETHW[0], EUR[0.00], FTT[25.999069], LINK[0], LUNA2[0.00153023], LUNA2_LOCKED[0.00357053], LUNC[0], MATIC[0], MKR[0], UNI[0], USD[812.88]		
01999194		LUNA2[0.00102331], LUNA2_LOCKED[0.00238773], LUNC[0.08331], USD[0.00], USD[T]3.62448729], USTC[.14485]		
01999207		ETHW[142.62471144], LTC[0], LUNA2_LOCKED[29.08356746], USD[-.0.36], USD[T]0.00900100], XRP[0.14919953]		
01999219		LUNA2_LOCKED[132.5266005], USD[T]0.06645588]		
01999253		BTC[0.07848592], ETH[0], JST[.98], LUNA2[0.03531495], LUNA2_LOCKED[0.08240155], LUNC[.003564], MATIC[6.4510817], NFT (306720046022449289/The Hill by FTX #35250)[1], RAY[.004421], SAND[239.9484], SOL[.0076888], TRX[4.83387752], USD[38.32], USD[T]21.01490868], USTC[4.999]		
01999256		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[1530], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.5], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00584573], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-.092], ETH-PERP[0], ETHW[.092], FTM[89.98081], FTM-PERP[0], FTT[.3], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00064871], LUNA2_LOCKED[0.00151367], LUNC[141.26], LUNC-PERP[0], MANA-PERP[0], MNGO[370], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.0570745], SOL-PERP[0], SOS-PERP[0], SPELL[7800], SPELL-PERP[0], STX-PERP[0], SUSHI[.4981], THETA-PERP[0], TRU[.94642], TULIP[.098537], TULIP-PERP[0], USD[0.16], USD[T]14.4368551], YFII-PERP[0]		
01999307		CRO[100], FTT[3], LUNA2[0], LUNA2_LOCKED[7.50330050], USD[1.00], USD[T]0.00227865]		
01999331		PYTH_LOCKED[10833333], USD[12370.77]		
01999380		BNB[.009998], BTC[.00019996], BTTF[1999600], DOGE[24], ETH[.0009998], ETHW[.0009998], FTT[.19996], LTC[.029994], LUNA2[0.06791324], LUNA2_LOCKED[0.15846423], LUNC[14788.251758], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01995387		AKRO[25], ALPHA[1], APE[19.98718334], AUD[1.96], AUDIO[1.01771701], AVAX[4.18668769], AXS[0], BAO[40], BAT[607.44557151], BF_POINT[100], BTC[0.02120479], CHZ[1], CTX[0], DENT[29], DOGE[.00288318], ENJ[320.50830498], ETH[0.47130725], ETHW[1.12621129], FRONT[1] 00032299], FTM[273.99816194], GALA[17496.36520303], GENE[.00017526], GODS[.00172367], GOG[5851.64175651], GRIT[.00002351], HOLY[1.03159004], HXRC[1], IMX[377.28714868], KIN[49], LUNA2[5.03217227], LUNA2_LOCKED[11.32700523], LUNC[15.65268912], MANA[0], MATH[1], MATIC[2048.82089545], MKR[.19664045], RSR[5.11603568], RUNE[279.98556876], SAND[230.89550768], SECO[.00000767], SHIB[8114821.61003669], SOL[20.1418773], TOMO[1.00714999], TRU[1], TRX[600.06780641], UBXT[25], USD[0.00], USD[0], XPLA[.34928486], XRP[1402.9608834]	Yes	
01998393		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006083], USD[0.00], USD[0]		
01999429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.26800710], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (375437979154222979The Hill by FTX #37216)[1], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0].00000003], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01999472		AXS-PERP[0], BTC[0], FTM-PERP[0], LUNA2[8.00523996], LUNA2_LOCKED[18.67889325], LUNC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[282.07], USD[0], USTC[0], USTC-PERP[0], XRP[0]		
01999553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMZN-0930[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT[0.02349591], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], LUNA2[1.45093909], LUNA2_LOCKED[3.38552455], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[0.00119272], UNISWAP-PERP[0], USD[0.00], USD[0].00000002], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		TRX[.001139]
01999583		ADABULL[442.071], ALGOBULL[246000000], ATOMBULL[9091800], AVAX[1.1], AXS[.9], BALBULL[199962], BAT[87], BNB[0.0038928], BNB8BULL[8.9], BSVBULL[19496295], BULL[1.38503], COMPBULL[6670155], DEFI8BULL[359.9316], DOGE8BULL[1229.9525], DOT-PERP[0], ENJ[133], ETH[.00099558], ETH8BULL[34.9696], ETH-PERP[0], ETHW[.21199558], FTT[.199962], ICP-PERP[0], ICP-PERP[0].00589867], LINKBULL[295189.4], LUNA2[.74310939], LUNA2_LOCKED[11.11392191], LUNC[1.0000000], MANA[77], MATICBULL[212767.64], SAND[58.99449], SOL[1.586], SXPBULL[1599696], THETABULL[18053.278], UNISWAPBULL[361.853], USD[.222.92], USD[8.14275085], VETBULL[503709.86], XLMBULL[113042], XMR-PERP[0], XRPBULL[13702000], XRP-PERP[0], XTZBULL[139973.4], ZRX[109]		
01999585		BNB[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.02462240], FTT-PERP[0], LUNA2[0.86204415], LUNA2_LOCKED[2.01143636], LUNC-PERP[0], REN[0], TOMO[0], USD[0.00], USD[0].00000002], XTZ-PERP[0], ZEC-PERP[0]		
01999628		BNB[1], DOGE[7432.62780908], ETH[.56160335], ETHW[.40164135], FTT[8.02022090], GALA[159.9696], LINK[3.99924], LUNA2[4.59773672], LUNA2_LOCKED[10.72805235], SOL[9.0704701], TRX[175.99606], USD[2.32], USD[706.94826849]		
01999647		ATOM[74.970905], CEL[1133.20978265], FTT[78.094528], IMX[543.0918], LTC[9.0828], MATIC[98.87031210], MBS[9], NEAR[269.5834], RNDR[842.3276], SOL[271.66376665], SRM[222.78954946], SRM_LOCKED[4.13799068], TRX[19133.400002], USD[3245.24], USD[46.77]		
01999675		APE[0], AURY[0], AVAX[0], AXS[0], BRZ[0.00241725], BTC[0], CRO[0], FTM[0], GALA[0], GOG[0], LUNA2[0.96039314], LUNA2_LOCKED[2.24091734], NEAR[0], POLIS[0], SOL[0], USD[0.00], USD[0].00000001]		
01999685		LUNA2[3.22696512], LUNA2_LOCKED[7.52958529], LUNC[702678.45], USD[2.30], USD[0].04922297]		
01999690		ATLAS[1.32066847], POLIS[.08721589], SRM[.02118343], SRM_LOCKED[.14457211], USD[0.00]		
01999699		ANC-PERP[0], APE-PERP[0], ATLAS[9.9892], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2[0.00307453], LUNA2_LOCKED[0.00717392], LUNC[0.01403801], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[.01376294], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[82.06], USD[0].00000001]		
01999764		AAVE[1.9998157], BTC[0.01029906], BTC-PERP[0], CRO[969.91153600], ETH[.298], ETHW[.298], EUR[0.00], FTT[31.49967061], LUNA2[4.03552647], LUNA2_LOCKED[9.41622844], LUNC[13], MATIC[.180], SOL[2.9998157], USD[0.03], USD[0], XRP[9.10431041]		
01999821		ALICE[1.6], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[1], AVAX[1.16599128], BNB[.00000001], BTC[0], BTC-PERP[0], BTT-PERP[0], CRO[90], DOT[1], DOT-PERP[0], ETH[.0203022], ETHW[.0203022], FTM[32.87049566], FTM-PERP[0], FTT[2.5], FTT-PERP[0], GALA-PERP[0], KBT-PERP[0], LINK[3], LTC-PERP[0], LUNA2[0.15522781], LUNA2_LOCKED[0.36219823], LUNC[3.82266761], LUNC-PERP[0], MANA[5], MATIC-PERP[0], NEAR-PERP[0], RAY[1], SAND[11.999], SAND-PERP[0], SOL[.899822], SOS-PERP[0], SPELL-PERP[0], USD[0.95], USD[0].00000002], WAVES-PERP[0], YFII-PERP[0]		
01999919		APE[.09559888], APE-PERP[0], ATOM[.00506906], BNB[.00002574], BTC[0.00008469], DOGE[.7947001], ETH[0.00066226], ETHW[0.00017405], FTT[.0525181], IMX[0.016081], LINK[.00929442], LOOKS[.02647863], LUNA2[0.95379996], LUNA2_LOCKED[2.14666293], NFT (392605088642602069The Hill by FTX #3886)[1], NFT (430779534820057858Hungary Ticket Stub #712)[1], NFT (461833637501247287Netherlands Ticket Stub #1652)[1], NFT (485518385679278473FTX Crypto Cup 2022 Key #1740)[1], NFT (530177659558578212Monaco Ticket Stub #924)[1], SAND[.17793758], SAND-PERP[0], SOL[.00990658], TRX[.000124], USD[578.79], USD[0], XRP[.1138757]	Yes	
01999944		ADABULL[1.2708527], ALICE[0], AVAX[47410751], BNB[0.10000000], BTC[0.01042683], DENT[0], DYDX[6], ETH[0.10372528], ETHW[.08040858], FTM[0], FTT[0], IMX[17.99980247], LINK[12.7641917], LINKBULL[234.58907352], LUNA2[0.00008295], LUNA2_LOCKED[0.00019356], LUNC[18.06352299], RUNE[13.81677642], UNI[21.63094459], USD[0.02], USD[0], XRP[236.79424345], XRPBULL[287541.45382026]		
02000067		ATLAS-PERP[0], BTC-PERP[0], LTC[0], LUNA2_LOCKED[79.8965072], RSR[7300], SOL-PERP[0], TRX[.000002], USD[80.80], USD[3.82520000], USTC[4847.03003874], USTC-PERP[0]		
02000088		LUNA2[2.09366426], LUNA2_LOCKED[4.88521662], LUNC[455899.8018], USD[.042565]		
02000165		AUDIO[3259.80947453], AVAX[0], ETH[62.13562636], ETHW[0], FTT[0], IMX[2166.22477696], LINK[74.61193728], LRC[10303.29605281], REN[11927.39578217], RUNE[2113.59309273], SRM[1.45603385], SRM_LOCKED[504.66134771], TRX[1], UNI[268.74146478], USD[0.00], YGG[2053.21476071]	Yes	
02000211		FTT[0.01803689], FTT-PERP[0], SOL-PERP[0], SRM[.53261463], SRM_LOCKED[8.31551304], USD[0.16], USD[0]		
02000214		ETH-PERP[0], ETHW[.00024027], FTT[0], LUNA2[0.00001054], LUNA2_LOCKED[0.00002461], LUNC-PERP[0], TRX[.001596], USD[0.04], USD[0].00041250], USD-PERP[0], USTC-PERP[0]	Yes	
02000218		BNB[0], ETH[0], FTM[203.49583719], LUNA2[2.94487961], LUNA2_LOCKED[6.87138575], LUNC[119871.51335699], SOL[0], USD[0.00]		
02000249		BOBA-PERP[0], RAY-PERP[0], SRM[1.28825824], SRM_LOCKED[7.73262867], USD[0.00], USD[0]		
02000318		LTC[0.01581313], LUNA2[0.00005933], LUNA2_LOCKED[0.00013844], LUNC[12.92], NFT (384864445357050717FTX Crypto Cup 2022 Key #6747)[1], NFT (420054127278182037/FTX EU - we are here! #2534)[1], NFT (427380637970530966/FTX EU - we are here! #2475)[1], NFT (446529012299495797/FTX EU - we are here! #2591)[1], SOL[0], TRX[.156624], USD[218.41], USD[0].20526200]		
02000340		FTT[.00017695], LUNA2[1.48598174], LUNA2_LOCKED[3.46729072], LUNC[33825.3555895], USD[0.65], USD[.4.07699830]		
02000532		AKRO[6], ATLAS[0], AUDIO[0], AVAX[0.0002372], BAND[.00004064], BAO[67], BAT[.00001826], BOBA[0.00075403], BTC[0.00000034], CRO[0.01808489], DENT[0], DOT[213.53453513], ETH[0], FTM[0.01240246], FTT[0], GALA[0], GBP[0.00], GBT[0], HNT[0], HOLY[.00001826], JOE[0.00476199], KIN[71], LINK[0.00189128], LUNA2[.65636733], LUNA2_LOCKED[1.47862453], MANA[.0056573], MBS[0.00203086], MNGO[0.01005474], OXY[0.00115701], PERP[.00160022], POLIS[0.00045768], Q[0.01559313], RAMP[371.98608735], RNDR[0], RSR[2], SAND[0.00390086], SHIB[6062459.47379433], SNX[.00025459], SOL[0], SRM[0], STARS[0.00063216], STEP[0.00387381], SUSHI[0], TLM[0.00980612], TRU[0], USD[0.00], USD[0], XRP[0]	Yes	
02000590		1INCH[101.70808060], AAVE[0], AVAX[7.84539018], AXS[10.10069055], BTC[0.11792470], DOT[49.46683235], ETH[0], FTM[0], FTT[2.599532], GRIT[0], LINK[0], LUNA2[0.00011586], LUNA2_LOCKED[0.00027034], LUNC[0], MATIC[0], RUNE[0], SOL[9.16680023], SPELL[3400], SUSHI[0], UNI[0], USD[27.06]		
02000599		BTC-PERP[0], ETH-PERP[0], LUNA2[14.17941253], LUNA2_LOCKED[33.08529591], LUNC[.0021716], SAND-PERP[0], SOL-PERP[0], USD[699.26]		
02000613		ADA-PERP[0], ATOM-PERP[0], BTC[.0209958], DA[0], ETH[.323], ETHW[.323], LUNA2[26.57164892], LUNA2_LOCKED[62.00051414], LUNC[9998], USD[244.02], USTC[3754.84590000]		
02000623		ADABULL[0], ALTBULL[0], BEAR[0], BTC[0.04702173], BULL[0.00056614], ETH[0.00000001], ETHBULL[0], FTM[0], GBP[0.00], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045394], MATICBULL[0], SOL[0], USD[1.76], USD[0].00000001], VETBULL[0]		
02000659		LUNA2[0.05075924], LUNA2_LOCKED[0.11843822], LUNC[11052.931531], NFT (460759516025432867/FTX EU - we are here! #24927)[1], NFT (474489593017778902/FTX EU - we are here! #25092)[1], NFT (475377465454545959/FTX AU - we are here! #59407)[1], NFT (524976395303709844/FTX EU - we are here! #25180)[1], USD[0.00], USD[0].01485431]		
02000663		ADA-PERP[0], BTC-PERP[0], ETH-PERP[.861], LUNA2[12.26989978], LUNA2_LOCKED[28.62976615], LUNC[924199.43297297], LUNC-PERP[190000], ROSE-PERP[0], USD[.854.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02000684		BNB[0.00000003], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[200], FTT[6.26797778], GRIT[606], LUNA2[0.42970133], LUNA2_LOCKED[1.00263644], LUNC[93568.37], MANA[146.19258945], PORT[11.8], PRISM[0], RAY-PERP[0], SAND[23.024], SOL[9.09988220], SRM[74.09936097], SRM_LOCKED[0.7862411], USD[231.82], USDIT[0.0000117], XPLA[3.06356954]		
02000685		ADA-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], MSOL[0.00000001], SHIB[76961.58220729], SOL[0], SRM[56.44835718], SRM_LOCKED[0.0569898], TRX-PERP[0], USD[-12.66]		
02000745		BNB[0.00013775], BTC[0.04970000], BTC-PERP[0], CRO[4250], DOGE[1447], ETH[0.68361667], ETH-PERP[0], ETHW[1.00004271], EUR[0.42], FTT[0.8242972], GALA[1770], LINK[59.5], LTC[9.13], LUNA2[14.9326917], LUNA2_LOCKED[34.84294729], LUNC[227033.30319178], MANA[10], NEAR[240.5], RAY[2.38534199], SAND[18], SAND-PERP[0], SOL[0.05539946], TRX[0.00777], USD[5.11], USDIT[0.69306779], USTC[1966.20639127], VET-PERP[0], WRX[151]		ETH[683281], SOL[01025775]
02000764		ANC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0061405], USD[37.92]		
02000886		ALCX[2], AR-PERP[3], AVAX-PERP[0], BAT-PERP[0], DYDX[55], FTT[26], HBAR-PERP[0], IMX[100], LUNC-PERP[0], MATIC[5.28286214], MCB[30], RUNE-PERP[0], SOL[4.09819063], SOL-PERP[0], SRM[81.40185054], SRM_LOCKED[1.2019841], SRM-PERP[0], USD[-20.96]		
02000889		AKRO[3], ALPHA[1], APE[0], AVAX[0.00006689], BAO[6], DENT[2], FRONT[1], GBP[0.00], GRIT[1], KIN[6], LUNA2[0.00006603], LUNA2_LOCKED[0.00015407], LUNC[0.0021272], RSR[3], UBXT[6], USD[0.00], USDIT[0]	Yes	
02000908		ATOM[15.7], BTC[0], DOT[-28.74818390], DOT-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTT[25.15206436], LUNA2[5.52796860], LUNA2_LOCKED[12.89859342], LUNC[424355.75991635], SOL[0.000977], SRM[0.381839], SRM_LOCKED[13.23454062], USD[11.11], USDIT[0]		
02000958		ALGOBULL[4636], GRTBULL[62264], LUNA2[0.00002755], LUNA2_LOCKED[0.00006429], LUNC[6], SUSHIBULL[999.8], USD[0.00], USDIT[0], VETBULL[25954]		
02000969		BTC-PERP[0], ETH[0.39841637], ETH-PERP[0], ETHW[0.39841637], FTT[25.28838181], LUNA2[2.03710921], LUNA2_LOCKED[4.75325483], LUNC[443584.82], MATIC[145.44682714], PAXG[0], SAND[0], SAND-PERP[0], USD[0.26], USDIT[31.31157724]		
02000999		BTC[0.15859162], ETH[0], LINK[31.24497601], LRC[1300.71367], LUNA2[0.00985431], LUNA2_LOCKED[0.02299340], LUNC[0], USD[1.26]		LINK[31.230282]
02001012		APE-PERP[0], BTC-PERP[0], CRV[119], DOGE[94973], ETH[0.000969], ETH-PERP[0], ETHW[0.000969], LOOKS[88388], LUNA2[0.00324413], LUNA2_LOCKED[0.00756964], LUNC[0.0045376], POLIS[01668487], SAND[75562], SNX[0.030201], SOL[0.09905], SOL-PERP[0], USD[0.01], USTC[45922]		
02001057		AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT[0.00591], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00080812], LUNA2_LOCKED[0.00188563], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], SRN-PERP[0], TRX[0.000778], TRX-0624[0], TRX-PERP[0], USD[-0.03], USDIT[683.12759000], USTC-PERP[0], WAVES[0.00001], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02001069		FTM[0.008625], FTT[0.00219705], LINK[0], LUNA2[6.73933441], LUNA2_LOCKED[15.72511363], SOL[0.00756981], SRM[45.57036118], SRM_LOCKED[9.2263841], USD[8408.56], USDIT[0]		
02001083		BAO[1], BTC[0.00000003], DENT[1], LUNA2[5.69137376], LUNA2_LOCKED[12.80924926], LUNC[1239919.93416167], TRX[1], UBXT[1], USD[0.00], USDIT[0]	Yes	
02001123		BCH[0], BNB[0], BTC[1.70774283], DOT[4307.80494025], ETH[28.05364439], ETH-PERP[0], ETHW[15.40859637], FTT[1006.18110692], LUNA2[13.40293910], LUNA2_LOCKED[31.27352459], LUNC[2918150.81967909], MATIC[22284.17327105], RAY[11983.23063196], SOL[1185.86271326], SRM[34274781], SRM_LOCKED[98.6533652], TRX[401], USD[265106.25], USDIT[0.00000001], USTC[0], XRP[13548.00602410]		MATIC[11819.438062], RAY[11976.749892], USD[2198.80], XRP[13547.781943]
02001156		AMPL[0], ATLAS[14472.24830822], DOGE[0], ENJ[0], FTM[0], LUNA2[1.21087602], LUNA2_LOCKED[2.82537738], LUNC[263670.802966], MANA[0], SAND[0], SHIB[63496239.40343456], SLP[8059.63752231], STMX[0], USD[0.38], USDIT[0]		
02001162		SRM[3.03571775], SRM_LOCKED[0.03244055], USD[0.00], USDIT[0]		
02001204		AUDIO[0.96742], BTC[0.00645452], CRO[74356255], ETH[0.0068844], ETHW[0.0068844], EUR[20000.00], FTT[2.07430084], IMX[0.5739241], LUNA2[25.8063929], LUNA2_LOCKED[60.21491677], LUNC[30.22], USD[1137.57], USDIT[0], USTC[3653]		
02001326		AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB[0.06008984], BTC[0], BTC-PERP[0], ETH[0.00098785], ETH-1230[0], ETHW[0.00084777], FTT[150.0000675], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00105941], LUNA2_LOCKED[0.00247196], LUNC[0], MATIC[0.00010000], RUNE[0.0557236], RUNE-PERP[0], USD[1.57], USDIT[0], USTC[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02001327		BAO[4], EUR[0.03], KIN[7], LUNA2[0.29666555], LUNA2_LOCKED[0.69221962], LUNC[64599.54893919], RSR[2], TRX[1], UBXT[1]		
02001349		1INCH[6.62307824], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[5], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[25], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00259971], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0113[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0727[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1102[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[100], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.04143295], EUR[566.54], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GRIT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[3.2], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.8751175], LUNA2_LOCKED[2.04195076], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG[0.177], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[277], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[149.81], USDIT[0.37571036], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02001449		BNB[0.00000001], BTC[0.00000001], DAI[0.00000001], ETH[0.00000004], ETHW[0.00000001], FTT[27.41955350], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], NFT (373553740816592828/FTX AU - we are heret #20669)[1], USD[7.63], USDIT[5.41524368]		
02001460		ADA-PERP[0], BTC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0086787], MATIC-PERP[0], SOL-PERP[0], TRX-0624[0], USD[0.22], USDIT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0]		
02001477		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[17329617], SRM_LOCKED[1.6411494], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDIT[0], VET-PERP[0], XRP-PERP[0]		
02001529		COPE[15157399], LUNA2[6.31317453], LUNA2_LOCKED[14.73074058], TRX[0.000001], USD[0.00], USDIT[0.00000002], USTC[893.66036884]		
02001597		ETH[9.95293689], EUR[0.00], LUNA2[3.94727403], LUNA2_LOCKED[9.21030607], LUNC[0], USD[0.00]		
02001616		CHR[0], FTM[834.44779988], GBP[0.00], LUNA2[0.00000307], LUNA2_LOCKED[0.00000716], LUNC[6.6861653], POLIS[0], USD[0.00], USDIT[0]	Yes	
02001620		BTC[0.00000001], GMT[261.87764], LUNA2[0.01944286], LUNA2_LOCKED[0.04536668], MTA[86738], OXY[2290.52937], SNY[73305], SUN[0.001893], TRU[10073], TRX[91222], USD[102.40], USDIT[0]		
02001627		ATLAS[0], AXS[0], BTC[0], EUR[0.00], FTM[0], FTT[0.00100762], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0084324], MANA[0], SLP[0], SOL[0], SRM[0], USD[0.00], USDIT[0.00000001]		
02001649		SRM[0.6768049], SRM_LOCKED[5.0995792], USD[118178.04]	Yes	
02001674		LUNA2[0.00026782], LUNA2_LOCKED[0.00062493], LUNC[58.32], USDIT[0.00651345]		
02001689		APE[8.24764214], AUDIO[398.16259699], AXS[0], BAO[1], BTC[2.01376945], DOGE[1299.24790592], ETH[21.81370307], ETHW[21.35423713], FIDA[87.45666206], FTM[362.69534335], FTT[27.75977966], GALA[1057.57017394], IMX[105.83353594], LINK[48.6857902], LOOKS[152.57382778], LUNA2[14.85257992], LUNA2_LOCKED[33.79536330], MANA[225.9267569], MBS[52.84938367], POLIS[0.00035352], RSR[1], RUNE[175.54969804], SLP[5306.28479911], SOL[13.57325759], SPELL[7629.06871944], TRX[2], UBXT[2], UNI[48.04842513], USDIT[0.00179434]	Yes	
02001729		BNB[0.00659], ETH[13587322], LUNA2[52.78170463], LUNA2_LOCKED[123.1573108], TRX[0.000001], USD[1250.00], USDIT[2010.484208]		
02001766		AXS[17.31605640], BNB[7.36689238], BTC[0.0632], DOGE[5095.30381227], DYDX[539.2], ETH[2.36244219], ETH-PERP[0], ETHW[2.36244219], FTT[25.09525], LUNA2[2.08744457], LUNA2_LOCKED[4.87070399], LUNC[454545.45], SAND[2], SHIB[6800000], SOL[43.3885236], USD[1394.76], USDIT[0]		AXS[10.15491], BNB[7.064602], DOGE[516]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02001777		BTC[0.000098], LUNA2_LOCKED[69.79156489], USD[0.00], USD[T][0]		
02001779		FTT[T][0], LUNA2[0.08904542], LUNA2_LOCKED[0.19843932], LUNC[18518.82], USD[T][0.00022025]		
02001795		BAT[5284.02642], BTC[0.22620113], BTC-PERP[0], CHZ[23457.1843], DOT[.002444], DOT-PERP[0], ETH[5.01058132], ETHW[5.01058132], EUR[1.24], FTT[192.6], GRT[15781.30612], RAY[1563.20274112], RSR[195530.886], SRM[676.50784999], SRM_LOCKED[9.22096953], TRX[.866321], USD[60.91]		
02001806		ATLAS[2558.73230245], AUDIO[48.14151315], BTC[.00373928], CHZ[180], DODO[143.92628412], DOGE[232], DYDX[11.61266387], ENJ[96.39195071], FTM[661.08865192], FTT[11.18660635], GRT[374.131362], LINK[16.80736365], LTC[1.51743696], LUNA2[0.00001186], LUNA2_LOCKED[0.00002769], LUNC[2.58440407], MNGO[658.95848364], RAY[35.16127492], RUNE[26.65193762], SHIB[80134.85180426], SLP[8.94261676], SOL[4.41920676], SPELL[10163.09233451], SRM[33.3809279], SRM_LOCKED[.49691586], STEP[464.44284658], SXP[91.68414589], TLM[777.11131101], TULIP[9.16455372], USD[0.01], USD[T][0.0003152], XRP[.32774857]		
02001854		ADA-PERP[0], APE-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX-PERP[0], BOBA[6.8], BOBA-PERP[0], CLV-PERP[0], EOS-PERP[0], ICX-PERP[0], LUNA2[0.15983406], LUNA2_LOCKED[0.37294614], LUNC-PERP[0], SHIB-PERP[0], SOL[.68356212], SOL-PERP[0], SUSHI-PERP[0], USD[- 0.53], XRP[.032871]		
02001867		BTC[0], EUR[0.00], FTM[0], LUNA2[6.84151421], LUNA2_LOCKED[15.96353316], LUNC[22.0391776], USD[0.61]		
02001878		ATLAS[.354], FTT[.094509], LUNA2[0.15006515], LUNA2_LOCKED[0.35015203], LUNC[32677.0042329], USD[0.00], USD[T][0.24675264]		
02001884		ANC-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNA2-PERP[0], LUNC[.1], MATIC-PERP[0], SRM[.70568042], SRM_LOCKED[5.29431958], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[T][0], USD[T]-0624[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02001898		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.2044304], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], GRM-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05272125], LUNA2_LOCKED[0.12301626], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[9.949], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[7.73845903], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-.62.36], USD[T][82.159273], USTC[0.96208773], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02001952		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0]-0.006, FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[1.9992], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.02467558], LUNA2_LOCKED[0.05757635], LUNC[5373.16], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT (572202659591985417/The Hill by FTX #18479)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[13.55], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02001971		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-.0.18], USD[T][0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02002007		CONV[1.428], LUNA2[0.00252009], LUNA2_LOCKED[0.00588022], TRX[.000001], USD[0.00], USTC[.356732]		
02002029		ATLAS[438.94156573], AUDIO[27.38822028], BNB[0], ETH[0.00150557], ETHW[0.00150556], FTM[31.19657993], FTT[5.46066593], LOOKS[0], LUNA2[0.48418320], LUNA2_LOCKED[1.12976080], LUNC[3.57934020], MATIC[36.48275096], SOL[2.16960006], TONCOIN[2.3], TRX[0], USD[0.00], USD[T][0.05279477]		
02002033		1INCH[1.16167908], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[20], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.20114091], BOBA[2.54941057], BTC[0.00505075], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3.04534985], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.10047174], ETHW[0.09993526], FIDA-PERP[0], FLM-PERP[0], FTM[10.05078700], FTM-PERP[0], FTT-PERP[0], GALA[19.996], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KBT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00035714], LUNA2[0.09117199], LUNA2_LOCKED[0.21273466], LUNC[19852.89483864], LUNC-PERP[0], MANA[10.998], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG[6.36449205], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND[15.9968], SHIB[900000], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[223.02280423], USD[396.51], USD[T][0], USD-TERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02002112		KSOS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003578], USD[0.06], USD[T][0]		
02002121		APT-PERP[0], AVAX[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00013058], EUR[0.00], FTT[150.00804043], FTT-PERP[0], LUNA2[0.00549879], LUNA2_LOCKED[0.01283053], LUNA2-PERP[0], LUNC[0.00622777], MASK-PERP[0], NEAR-PERP[0], RAY[2.68334959], SOL[- 0.00170961], SOL-PERP[0], SRM[.09666069], SRM_LOCKED[55.83767552], STG-PERP[0], USD[883.68], USD[T][0.00000001]		
02002150		ASD[0], ASD-PERP[0], BRZ[0], BRZ-PERP[0], DOGE-PERP[0], ETH[0], FTT[25.61376463], HT[0], HT-PERP[0], LEO[0.01017565], LEO-PERP[0], LUNA2[0.00483912], LUNA2_LOCKED[0.01129129], LUNC[0], OKB[0.04046612], OKB-PERP[0], RSR[0], RSR-PERP[0], SNX[0.00000001], SNX-PERP[0], USD[-1.01], USD[T][171.14006037], ZIL-PERP[0]		
02002152		EUR[0.00], FTT[.38148713], SOL[7.40120853], SRM[9.87953765], SRM_LOCKED[.19769884]		
02002185		AKRO[428.4102851], ASD[29.5812846], ATOMBULL[1513.91285917], AUDIO[29.44870932], BOBA[8], DENT[24534.75962069], DOT[3.60727439], DOT-PERP[8], GALA[430], HXRO[22.30276046], KSM-PERP[.35], LINK[1.97297804], LINKBULL[118.04516266], LUA[314.98925177], LUNA2[4.59194182], LUNA2_LOCKED[10.71453092], LUNC[999905], MANA[29.9694048], OMG[8], PERP[2.12357945], POLIS[2.01102789], SLND[2.30546047], SOL[1.37531252], SRM[16.81751478], STMX[2273.38655482], SXPBULL[200000], UN[2.59375956], USD[42.95], XLMBULL[83.8232804], XTZ-PERP[150]		
02002222		ADA-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077597], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE[0], USD[0.08], USD[T][0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02002294		ATLAS[0], BTC[0.04914175], CRV[84.9843345], DOT[56.52443494], ETH[0], EUR[0.00], FTT[21.50554960], LTC[0.00300684], LUNA2[0.00003673], LUNA2_LOCKED[0.00008570], MATIC[179.888942], TONCOIN[29.994471], USD[198.31], USD[T][0]		
02002326		AAVE-20210924[0], ADA-PERP[0], ALGO[.94702], ALGO-PERP[2200], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000510], ETH-PERP[0], ETHW[-0.00000507], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-0325[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00533377], SOL-PERP[0], SRM[.87756325], SRM_LOCKED[.03084208], SUSHI-PERP[0], TRX-PERP[0], USD[-.453.10], XRP-PERP[0]		
02002392		BCH[.03118141], BTC[0.00645601], DOT[.071], ETHW[.7175307], FLOW-PERP[0], FTT[10.13730399], GRT[113], LTC[.14], LUNA2[0.00053284], LUNA2_LOCKED[0.00124330], NFT (529850236523783086/The Hill by FTX #15480)[1], NFT (559204337332780436/FTX Crypto Cup 2022 Key #737)[1], SOL[.0081], SOL-PERP[0], TRX[.001206], USD[0.75], USD[T][1.89214158], XLM-PERP[0]		
02002419		ADA-PERP[0], ATOM-PERP[0], AVAX[0.04653627], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[3.58160942], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[.000000048], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK[0], LNK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[101.96990074], SOL-PERP[0], SRM[722.18835098], SRM_LOCKED[10.85423604], TRX[.002427], UNI-PERP[0], USD[0.59], USD[T][0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	SOL[12.39832778]
02002444		AAVE[1.48671611], AXS[3.19353525], BCH[0], BNB[.04996314], BTC[0.04194693], ETH[0], ETHW[0], FTT[0.09950286], LTC[0], LUNA2[0.28859298], LUNA2_LOCKED[0.67338363], LUNC[62841.72999624], SRM[173.7950223], STEP[378.1], SXP[85.48676729], TRX[108.8155266], USD[4812.04]		
02002448		LUNA2[1.44516119], LUNA2_LOCKED[3.37204279], USD[0.00], USD[T][0]		
02002493		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00942680], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.78359048], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000007], USD[0.17], USD[T][0], XLM-PERP[0], XRP-PERP[0]		
02002498		BRZ[0], BTC[0.00753391], ETH[0.17461505], ETHW[0], FTT[1.8026939], HNT[7.825415], LINK[12.2907695], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], MATIC[96.1518325], NFT (388908603729462166/SUMO Punk)[1], NFT (419726331373632667/Crypto Boys)[1], SOL[3.15765016], USD[0.00]		
02002551		AVAX[.37738], BNB[.09682162], BTC[0.01697480], DOGE[367.01167], ETH[0.02634276], ETHW[0.02634276], FTT[.9673334], LUNA2[0.00000361], LUNA2_LOCKED[0.00000843], LUNC[.786824], SOL[50.524702], USD[T][5115.74800068]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02002573		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BNT[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.64895775], LUNA2_LOCKED[1.50855810], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], MER-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLN-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02002608		LUNA2[0.03725454], LUNA2_LOCKED[0.08692727], LUNC[8112.2559378], USD[0.00], USDT[0.00001180]		
02002641		ANC[0], BAO[2], CAD[0.00], KIN[0], LUNA2[0.00007824], LUNA2_LOCKED[0.00018258], LUNC[17.03889523], RSR[1], SHIB[36748263.01276868], TRX[3], UBX[1], USD[0.00], USDT[0.00018504]	Yes	
02002672		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTCP-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0006606], SRM_LOCKED[0.00313215], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.17], USDT[2.94332929], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02002693		ADA-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[4.23], HNT[0], LUNA2[0.00000389], LUNA2_LOCKED[0.00000900], MANA[100.65671941], MATIC-PERP[0], REN-PERP[0], SHIB[14568914.87578612], SHIB-PERP[0], SOL[1.34605326], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02002755		ADA-PERP[0], ALT-PERP[0], ATLAS[759.867304], ATOM-PERP[0], AVAX[9.21952583], AVAX-PERP[0], BADGER-PERP[0], BNB[1.66048763], BNB-PERP[0], BTC[0.06795481], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV[34.993889], CRV-PERP[0], DEFIL-PERP[0], DENT[17097.01434], DOGE-PERP[0], DOT[31.74013248], DOT-PERP[0], EGLD-PERP[0], ENJ[65.9884764], ENJ[55615855], ETH-PERP[0], ETHW[0.41803491], EUR[0.58], FTM[880.88217701], FTM-PERP[0], FTT[11.79791596], FTT-PERP[0], GALA[1849.67699], GALA-PERP[0], HT[6.699136], LINK[0.01735949], LINK-PERP[0], LOOKS[53.07924988], LUNC-PERP[0], NEAR[0.0891766], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[.9917938], SAND-PERP[0], SHIB-PERP[0], SOL[16.9983147], SOL-PERP[0], SRM[30.27516116], SRM_LOCKED[25624664], SUN[4603.57964626], TRX[4691.85052], USD[1084.32], USDT[0.00187285], VET-PERP[0], XRP[0.81785393], XRP-PERP[0]		
02002757		AVAX[337.4], BNB[99.47], BTC[4.9742008], ETH[30.05957302], ETHW[4.70957302], FTT[0], GALA[4.70367358], LINK[302.18038653], LUNA2_LOCKED[20888.11895], MANA[.12715126], MATIC[1135.60097155], SHIB[123322401.67928066], SUSHI[5915.23691137], SUSHI-PERP[0], TRX[0.01394], USD[2.04], USDT[459891.93579020]		
02002771		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BEAR[1773542.76], BTC[0.00009520], BTC-PERP[1.063], BULL[30.17078190], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[20], GMT-PERP[0], KNC-PERP[0], LUNA2[6.29085079], LUNA2_LOCKED[14.67865185], LUNC[1369846.004644], LUNC-PERP[0], MANA-PERP[598], NEAR-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[4796.81], USDT[0.00000003], XMR-PERP[0], XRP-PERP[426]		
02002781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00721727], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0523[0], BTC-MOVE-0530[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.0081655], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0189943], LUNA2_LOCKED[0.00443200], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[6.999335], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[4.8], SNX-PERP[0], SOL[0.00219036], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[10.54513], SUSHI-PERP[0], TRX-PERP[0], USD[49555.42], USDT[0.0075286], USTC[268867], USTC-PERP[0], VET-PERP[0], WAVES[3.5], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02002823		EUR[0.00], LRC[17.56536736], SRM[147.92592075], SRM_LOCKED[2.60510202], TONCOIN[16.1], USD[0.24]		
02002836		BTC[0.43009440], FTT[0.02072826], LUNA2[0.25777266], LUNA2_LOCKED[0.60146954], SOL[.00965686], USD[3599.50], USDT[0]		
02002895		ALEPH[13], AMPL[6.76276888], ANC-PERP[0], AR-PERP[0], ATLAS[2009.718], ATLAS-PERP[0], AJURY[1.9996], AVAX-PERP[1.2], AXS-PERP[0], BAT[14.997], BAT-PERP[0], BICO[.9998], BOBA[11.09998], BTC-PERP[.0003], CEL-PERP[9.4], CONV[289.942], CQT[10], CRO[9.998], CRO-PERP[0], DFI[19.996], DOT-PERP[0], DYDX[.5], EDEN2[.9], ENS[1.4098], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[.49998], GALA[9.998], GAL-PERP[2], GENE[.6], GMT-PERP[0], ICP-PERP[1], IMX[11.39828], LOOKS-PERP[0], LUNC-PERP[76000], MER-PERP[0], MINA-PERP[126], NEAR-PERP[0], NFT[378574554527770286304000111], ONE-PERP[0], POLIS[1], PSY[0.3], PTTJ[2.9986], QIP[2.994], QTUM-PERP[0], RAY[1.54110913], ROSE-PERP[77], SAND[1.9984], SAND-PERP[0], SLND[.99994], SLRS[20], SOL[0.02011608], SPELL[500], SRM[3.0356265], SRM_LOCKED[.0589607], STEP[10.69786], STORJ[3.3], TONCOIN[.9998], USD[.123.36], USDT[0.98810000], WAVES-PERP[2], ZEC-PERP[.05], ZIL-PERP[0]		
02002980		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.40114245], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02003079		BTC[0.12807890], CRO[899.838], ETH[5.01480642], ETHW[5.01480642], FTM[1421.56404], HNT[50.99082], LUNA2[0.02833767], LUNA2_LOCKED[0.06612124], LUNC[6170.589094], MATIC[969.6472], RUNE[1283.239522], SOL[45.746347], USD[0.63], USDT[4.116897]		
02003085		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT[11197.76], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000034], LUNA2_LOCKED[0.00000079], LUNC[.07423436], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-0329[0], USD[1.99], USDT[0.0002357], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02003131		BNB[0.00000001], ETH[0], ETHW[.0005], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096971], MATIC[0], NFT[337935071999930819/FTX EU - we are here! #209483][1], NFT[386143442759341598/FTX EU - we are here! #209467][1], NFT[415955561955618481/FTX EU - we are here! #209453][1], SOL[0.00000001], USD[170.36], USDT[0.00000001]		
02003284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMD[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0402[0], BTC-MOVE-0507[0], BTC-MOVE-0513[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMBULL[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[0], KIN[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], LTCBULL[0], LUNA2[0.00006311], LUNA2_LOCKED[0.00014726], LUNC[13.7432064], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0.00000001], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00289344], SRM_LOCKED[.02825515], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02003294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[81394019], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[.00422042], CVC-PERP[0], DENT[901], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM[.01644285], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[25180568], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN[1], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LANA-PERP[0], LINK[.00059379], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.95150127], RAY-PERP[0], REEF[78379426], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[.00422042], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00208895], SOL-PERP[0], SPELL[249.53530997], SPELL-PERP[0], SRM[1.20276521], SRM_LOCKED[1.05270993], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USDT[0.10293831], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00723504], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
02003307		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.00007641], LUNA2_LOCKED[0.00017830], LUNC[16.64], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000001], USTC[0]		
02003324		ETH[.0659628], ETHW[.0529654], FTT[0.06555771], LUNA2[0.23495483], LUNA2_LOCKED[0.54822794], LUNC[51161.91], USD[132.09], USDT[0], WAVES-0624[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02003351			APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MATIC[12201], MATIC-PERP[0], OP-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-0624[0], USD[60694.22], USTC-PERP[0], WAVES[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0]		
02003372			APE-PERP[0], AURY[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], SECO-PERP[0], TRX-0624[0], USD[14.22], USD2-PERP[0]		
02003373			AXS[4.32419261], AXS-PERP[0], BNB[0], BTC[0], 0.12893313], ETH[0.00000001], ETHW[0.00000001], EUR[40.0102], FTT[25.02364356], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], LUNC[0], LUNC-PERP[0], MATIC[0.85511211], MSOL[21.48559483], SOL[0], USD[0.00], USTC[0]	Yes	
02003380			LUNA2_LOCKED[45.00531515], TRX[.000777], USD[0.00], USD2[0]		
02003436			ATLAS[735007.044], ATLAS-PERP[0], BAR[20.03362], CITY[.07538], GALFAN[40.07106], INTER[50.00412], LUNA2[0], LUNA2_LOCKED[2.14310985], PSG[10.3702], SOL[2], TRX[.03364], USD[101.25], USD2[500.00125400]		
02003462			AVAX[0], AVAX-0325[0], AVAX-PERP[0], BAL-0325[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DYDX[.0749725], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00354739], LUNA2_LOCKED[0.00827725], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00127797], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], USD[-0.01], USTC[0], USTC-PERP[0], YFI[0], YFI-PERP[0]		
02003481			AAVE[.05], AVAX[.599964], BNB[.02], BTC[.0066], DOT[2.49964], ETH[.0179991], ETHW[.0179991], LINK[1.6], LUNA2[0.01241686], LUNA2_LOCKED[0.02897267], LUNC[.0086504], SOL[.3299766], UNI[.95], USD[315.75], USD2[92.93096544]		
02003483			AAVE[0], APE[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GMT[0], LTC[0], LUNA2[0.15108021], LUNA2_LOCKED[0.35252050], LUNC[0], SOL[0], USD[0.00], USD2[10430.00973975]		
02003519			CRO[20], EUR[0.00], FTM[7.51882799], HT[.0061214], LTC[.13011436], LUNA2[0.00706157], LUNA2_LOCKED[0.01647700], USD[0.00], USD2[0], USTC[.9996]		
02003558			ADA-PERP[0], ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.00520351], ETH-PERP[0], HNT-PERP[0], LUNA2[0.21864527], LUNA2_LOCKED[0.51017230], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.11], USD2[0.00000001], VET-PERP[0]		
02003579			BTC[0], FTT[0.01181576], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00392314], USD[0.00]		
02003589			BNB[0], BTC-PERP[0], EUR[0.00], LUNA2[1.23242468], LUNA2_LOCKED[2.8756576], USD[0.00], USD2[0.00000396]		
02003631			ALGO[635.28339619], BAO[2], DENT[2], KIN[1], LUNA2[0.00221982], LUNA2_LOCKED[0.00517958], LUNC[483.37078497], USD2[0.00002102]	Yes	
02003632			ATLAS[409.95223437], AURY[3.07621187], BAO-PERP[0], BAT[15.38105923], CREAM[.16403018], CREAM-PERP[0], GALA[492.04623425], KIN-PERP[0], LUNA2[0.01684782], LUNA2_LOCKED[0.03931159], LUNC[3697.57645077], POLIS[67.56946456], SAND[86.1322906], SHIB[205039.77221915], SPELL[1435.10673839], USD[0.02]	Yes	
02003689			ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.79585188], LUNA2_LOCKED[1.85698772], LUNC[173298.4232026], QTUM-PERP[0], SOL-PERP[0.64000000], TRX-PERP[0], USD[-28.96], ZRX-PERP[0]		
02003720			GST[.645821], LUNA2[0], LUNA2_LOCKED[22.37533147], SRM[10.71419949], SRM_LOCKED[110.36580051], TRX[.001554], USD2[.1751], USTC[1357.42985]		
02003750			EUR[14.27], FTT[.37726535], SOL[7.04474731], SRM[9.72312909], SRM_LOCKED[.19740931]		
02003782			AKRO[1], AVAX[.75142549], BAO[22], BAT[1.07406244], CH2[244.95850019], CRO[198.61168151], DENT[1], DOGE[322.52766381], DOT[2.91041088], ETH[.01690674], ETHW[.0167032], EUR[0.00], FTM[45.1835226], FTT[1.40951965], GALA[67.17835384], KIN[13], LUNA2[0.00004980], LUNA2_LOCKED[0.00011621], LUNC[.00016044], MANA[7.01611018], MATIC[7.08936746], SAND[14.38091324], SHIB[1347196.66325599], SOL[1.34714445], TRX[3], UBX2[3], USD2[0.00000001], XRP[36.92419192]	Yes	
02003795			ADA-PERP[0], ALT-PERP[0], APT[112], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX[4.09905000], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ETC-PERP[0], ETH[.10799541], ETH-PERP[0], EUR[1.00], FIDA-PERP[0], FTM[.56605867], FTM-PERP[0], FTT[0.09889861], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST[.00000001], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JOE[0.34752993], LINK-PERP[0], LUNA2[0.62486492], LUNA2_LOCKED[1.45801816], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297405346164864675/FTX Crypto Cup 2022 Key #15792)[1], NFT (385211861080573070/FTX EU - we are here #183086)[1], NFT (453965209849975/FTX EU - we are here #188910)[1], ONE-PERP[0], OP-PERP[0], Q[.00000003], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[99867], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[383.86131602], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[259.39], USD2[51.04200592], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.9962], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02003846			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.55043008], LUNA2_LOCKED[1.28433686], LUNC[29324.29784085], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], TRYB[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.37], USD2[0.00001455], USD2-PERP[0], WAVES-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02003851			ALGO-PERP[0], ANC-PERP[0], ASD[.05982], BTC[0.00101367], CEL[2.67277443], ETH[0.00258562], ETH-PERP[0], ETHW[0.03258562], FTT[26], GLMR-PERP[0], LINK[.090462], LRC-PERP[0], LUNA2[0.30033844], LUNA2_LOCKED[0.70078971], LUNC[0.00708399], LUNC-PERP[0], RUNE[6.6], SLP[7.878], USD[241.72], USD2[0.00355378], USTC[42.51435455], YFI-PERP[0]		
02003894			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00029625], LUNA2_LOCKED[0.00069126], LUNC[64.51], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001914], USD[0.00], USD2[719.29375454], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02004112			ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], ETH[0], FTM-PERP[0], LINK-PERP[0], LUNA2[1.03611080], LUNA2_LOCKED[2.41759188], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[.9118], SOL-PERP[0], SRM[1.01559715], SRM_LOCKED[.02029587], USD[41.21], USD2[.006173], XRP[.6694]		
02004139			ATLAS[10], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], USD[0.00]		
02004150			ATOM[.752836], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW[.06584], INJ-PERP[0], LUNA2[0.00031314], LUNA2_LOCKED[0.00073067], LUNC[68.18793158], LUNC-PERP[0], MANA-PERP[0], USD[5.26], USD2[8.69047475], XRP-PERP[0]		
02004258			ETH[0.00002480], ETHW[0.00002481], LUNA2[1.93339313], LUNA2_LOCKED[4.51125065], LUNC[6.22821109], SOL[25.74390640], USD[0.01]		
02004295			AAVE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[10055.41180872], FTT-PERP[0], HT[0], HT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[4.33560254], SRM_LOCKED[3082.19974793], TRX[.943718], USD[8076.71], USD2[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02004345			LUNA2[1.01032318], LUNA2_LOCKED[2.35742075], SOL[0]		
02004349			ADA-PERP[0], BTC[0.03569437], BTC-PERP[0], ETH[.24617762], ETHW[.24617762], EUR[0.38], FTT-PERP[0], LUNA2[1.07152984], LUNA2_LOCKED[2.50023631], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[83.79], USD2[2.152], XRP-PERP[0]		
02004354			ADA-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[.00000001], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00112413], SRM_LOCKED[.00525836], SRM-PERP[0], SUSHI-PERP[0], USD[0.12], USD2[0.0000379], XRP-PERP[0]		
02004545			INDI_Leo_TICKET[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
02004571			FTT[0], LUNA2[0.00010526], LUNA2_LOCKED[0.00024562], MATIC[20.48382529], USD[0.00], USTC[0.01490117]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
02004618			APE[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[0], BTC[0], CRO[0], DENT[0], ETH[0], FTM[0], FTT[0], ICP-PERP[0], LUNA2[1.04168174], LUNA2_LOCKED[2.43059072], MANA[0], NEAR-PERP[0], POLIS[0], SHIB[0], SOL[0], SPELL[0], USD[0.10], USDT[0.00000050], XTZ-PERP[0]		
02004651			ATLAS[0], BNB[0], CRO[.00956995], DENT[.00051791], LUNA2[0.06301549], LUNA2_LOCKED[0.14703615], LUNC[13721.7562663], NFT (328031680290220643/FTX EU - we are here! #226751)[1], NFT (357871855051672623/Austin Ticket Stub #1728)[1], NFT (470280964919479374/FTX EU - we are here! #226677)[1], NFT (483127098456535197/FTX EU - we are here! #226702)[1], RSR[0.00490260], SHIB[966857.20167543], SOL[0], USD[3.71], USDT[0]		
02004703			FTT[17.02445496], LUNA2[0.00007635], LUNA2_LOCKED[0.00017816], LUNC[16.62677378], ROOK[3.20300443], USDT[1.20000177]		
02004714			ADA-PERP[0], AVAX-PERP[0], BTC-1230[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CAKE-PERP[0], ETH[.0695], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[10.10139487], LUNA2_LOCKED[23.56992136], LUNC[2199600], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[1075.52781838], UNI[.9998], USD[-.217.14], USDT-PERP[0]		TRX[1048.411759]
02004727			BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003012], USD[0.49], USDT[0]		
02004903			LUNA2[0.00291928], LUNA2_LOCKED[0.00681166], USD[0.00], USTC[.413239]		
02004915			LUNA2[0.22968944], LUNA2_LOCKED[0.53594203], USD[0.00], USDT[0]		
02004934			1INCH[50.8433725], BNB[0.00928193], BTC[0.01370376], DAI[.99567999], DOT[17.4], ENJ[6], ETH[0], ETHW[0], FTM[1], FTT[35.69808461], LINK[0], LTC[.0093597], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007486], LUNC-PERP[0], SGD[0.00], SOL[100.88071131], STETH[0.06500378], SUSHI[.48955], TRX[.000006], USD[596.55], USDT[616.56588028], USTC-PERP[0], ZRX[.00313]		1INCH[50]
02004949			BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001652], TRX[298.299746], TRX-PERP[0], USD[16.14]		
02004989			LUNA2_LOCKED[0.00000001], LUNC[0.00173182], USDT[0]		
02005002			AAVE-20211231[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BNB-20211231[0], BTC-0325[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-0325[0], FTT[.43500012], GBTC[7.92], HBAR-PERP[0], IOTA-PERP[0], LINK-20211231[0], LUNA2-20211231[0], LUNA2_LOCKED[0.00000006], LUNC[0.00637692], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SXP-20211231[0], THETA-20211231[0], TLM-PERP[0], UNI-20211231[0], USD[0.05], USDT[0.00000001], XRP-20211231[0], XTZ-PERP[0]		
02005036			CEL-PERP[0], ETH-PERP[0], LUNA2[23.72932045], LUNA2_LOCKED[55.36841438], LUNC-PERP[0], USD[62.88], USDT[.00078287]		
02005131			ETH[0], SRM[69.06961189], SRM_LOCKED[1.12427485], TRU[1207], USD[-.0.01], USDT[0]		
02005219			CQT[2568.807587], FTT[143.75248712], NFT (457037167514733991/FTX AU - we are here! #59144)[1], RAY[282.72837711], SOL[55.81556191], SRM[491.10662403], SRM_LOCKED[5.7563626], TONCOIN[788.7], TRX[.470635], USD[599.92], USDT[0.00000017]		
02005288			ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.00008844], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.28135619], LUNA2_LOCKED[56.65649778], LUNC[1326224.76], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.298382], SRM-PERP[0], TLM-PERP[0], USD[11860.25], USDT[0], USTC[2575], VET-PERP[0]		
02005371			APT[0], BTC-PERP[0], ETH[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[5.51937982], MNGO-PERP[0], NEAR-PERP[0], NFT (460859353412092972/FTX EU - we are here! #197126)[1], NFT (490449960795285630/FTX EU - we are here! #197200)[1], SOL[0.00408096], SOL-PERP[0], TONCOIN[.024], TRX[.001554], USD[0.00], USDT[0.00000005], USTC-PERP[0]		
02005432			ETH[0], LUNA2[2.94585490], LUNA2_LOCKED[6.87366144], LUNC-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[1.12553980], USTC[49.79447418]		
02005454			AVAX[6], BNB[.03], BTT[2000000], ETH[.00754847], JST[4659.1184], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], SOL[.46011589], SUN[654.353], TRX[299], USD[27139.93], USDT[9.8440968], USTC[20]		
02005462			AUD[0.00], LUNA2[0.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000.0000417], USD[0.01], USDT[3.97575747]		
02005486			BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[21.57360557], SOL[0], USD[0.00], USDT[0.00000054], XRP[0]	Yes	
02005498			BTC[0.00040264], CHZ[.2119], CITY[2970.009603], ETH[0], FTT[1330.0734995], MATIC[.015], NFT (491675149614364391/The Hill by FTX #22623)[1], SRM[9.98515646], SRM_LOCKED[159.28643792], STETH[0], TRX[.000248], USD[72.38]		
02005527			ETH-PERP[0], FTT[531.691962], SRM[11.64902009], SRM_LOCKED[153.97498198], TRX[.000001], USD[6.39], USDT[12.93]		
02005530			ATOM[0], BNB[0.00000315], DOGE[0.00033870], DOT[.00004745], FTM[.00000001], KSHIB[0], LUNA2[0.05557792], LUNA2_LOCKED[0.12968182], LUNC[0.11070025], NEAR[0.00001057], NFT (329350763564043563/FTX Crypto Cup 2022 Key #12210)[1], NFT (338681583849458805/FTX EU - we are here! #196211)[1], NFT (346911159585578759/The Hill by FTX #20906)[1], NFT (490555426165469031/FTX EU - we are here! #196130)[1], NFT (500913657807488084/FTX EU - we are here! #196172)[1], TRX[.000777], USD[0.00], USDT[0]	Yes	
02005538			ADA[-.000055928], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CQT[0], DOGE[0], DOGE-PERP[0], DOT[-.000025596], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.32569687], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00076427], FTT-PERP[0], HBB[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], PAX[0], RAY[0], RSR[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00734372], SRM_LOCKED[.04121499], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.28], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02005566			ADA-PERP[10], LUNA2[1.69032291], LUNA2_LOCKED[3.94408679], LUNC[368071.3731492], TRX[.000777], USD[-.4.58], USDT[0]		
02005580			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0004], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.005], FTM-PERP[15], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.31789801], LUNA2_LOCKED[0.74176202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.2], UNI-PERP[0], USD[-.37.45], USDT[83.21354531], USTC[45], XRP-PERP[0]		
02005610			FTT[.033464], LUNA2_LOCKED[124.3586863], LUNC[11605442.4741817], NEAR[302.542506], RUNE[167.21266192], SAND[755.4438566], SHIB[84826825.45775], SPELL[336636.027], TRX[.000777], UNI[321.25576318], USD[4196.81], USDT[518.31182670]		USD[1625.07], USDT[510.040695]
02005655			LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], RAY[0], USD[0.00], USDT[0]		
02005706			BTC[0.10662924], ETH[2.15393037], ETHW[0], FTT[0.1498569], LUNA2[0], LUNA2_LOCKED[2.31507333], SOL[.00097761], USD[11891.93], USDT[0.00000011]		
02005762			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUD[15.05], ADA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GME[.00014567], GME-0325[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00425], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], TULIP-PERP[0], USD[0.00], USDT[22.87020001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02005776			AUDIO[1055.8530714], BTC[0.00007051], BTC-PERP[0], ETH[0.00098906], FTT[690.62384848], LUNA2[97.20518314], LUNA2_LOCKED[226.812094], LUNC[0], LUNC-PERP[0], MATIC[10000.68417404], RAY[831.40723296], SOL[0], SRM[109.47343472], SRM_LOCKED[71.73219781], USD[6846.71], USDT[151.22180339]	Yes	
02005835			LUNA2[0.06051503], LUNA2_LOCKED[0.14120174], LUNC[178.0458418], LUNC-PERP[0], TRX[.000001], USD[0.80]		
02005872			1INCH[3.30763247], ADA-PERP[260], ALGO-PERP[2], AVAX-PERP[0], ATLAS[1800], ATOM-PERP[2], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01109751], BTC-PERP[.0011], BTT[25000000], CAKE-PERP[0], CHZ[109.9964], CREAM-PERP[2], CRO-PERP[150], DAI[0], DENT[20000], DOGE-PERP[500], DOT[8.53049948], DOT-PERP[0], ETH[0.1803301], ETH-PERP[.05], ETHW[0.98795274], EUR[0.00], FIDA-PERP[0], FIL-PERP[3], FTM[82.80202952], FTM-PERP[0], FTT[1], FTT-PERP[1.5], GALA[1850], GALA-PERP[0], GRT[0.00030000], HNT[4], HNT-PERP[0], HT[1.1469941], IOTA-PERP[150], KSOS-PERP[0], LINK[25.20130147], LINK-PERP[3], LOOKS-PERP[45], LRC[0], LRC-PERP[0], LUNA2[0.10776338], LUNA2_LOCKED[0.25144788], LUNC[23465.70302578], LUNC-PERP[95000], MANA[39.9964], MANA-PERP[20], MATIC[179.38896633], MATIC-PERP[40], NEAR-PERP[0], OMC[1.04913829], ONE-PERP[400], PEOPLE-PERP[700], REN[135.28895419], RNDR-PERP[0], ROSE-PERP[200], SAND[15], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.08265862], SOL-PERP[.5], SOS[10000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[12], TRX[1918.14300822], TRX-PERP[0], UNI-PERP[0], USD[-.1926.28], USDT[320.02823862], VET-PERP[1000], XLM-PERP[550], XRP[824.09458918], XRP-PERP[57], XTZ-PERP[20], ZIL-PERP[500]		1INCH[3.063442], BTC[.001033], DOT[8.150493], ETH[1.78933], EUR[0.00], FTM[81.141594], HT[1.033376], MATIC[171.583287], OMC[1.013823], SOL[2.01382112], TRX[1916.817286], USDT[26.386851], XRP[812.168494]
02005950			APE[.0229635], AVAX[245.27184539], BNB[49.35695141], BTC[4.85615997], USD[20.27401495], ETHW[20.18115603], FTM[17602.99446092], FTT[209.33141842], HKD[0.00], IMX[2808.9140445], LUNA2[0.16701815], LUNA2_LOCKED[0.38970902], LUNC[36257.01296209], SAND[25018.11581], SOL[884.73220104], USD[164441.06], USDT[1.75000742]		USD[1.72328]
02005952			AXS-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH[0.00054762], ETHW[0], FIDA-PERP[0], FTT[25.09969607], GLMR-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MINA-PERP[0], NFT (295897836415902132/FTX EU - we are here! #115987)[1], NFT (328820081741686728/FTX AU - we are here! #11875)[1], NFT (352864210981110869/FTX Crypto Cup 2022 Key #18993)[1], NFT (385803521829878395/The Hill by FTX #4999)[1], NFT (39379435142884042/FTX EU - we are here! #117145)[1], NFT (493794123379877503/FTX AU - we are here! #11816)[1], NFT (512910131925249741/FTX EU - we are here! #117747)[1], NFT (523898025138785745/FTX AU - we are here! #28857)[1], OP-PERP[0], PROM-PERP[0], SPELL-PERP[0], TRX[.000055], TRX-PERP[0], USD[1.42], USDT[0], USTC-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02005964		APE[50], BTC[0.05759948], ETH[,16598879], ETHW[,00098879], LUNA2[0.00030824], LUNA2_LOCKED[0.00071922], LUNC[67.12], MATIC[80], SOL[7.0196371], USD[1.14]		
02005969		BTC[,00746731], ETH[,19650935], ETHW[,06053519], FTT[,05105045], KIN[4], LINK[,06973028], LUNA2[0.00189798], LUNA2_LOCKED[0.00442862], LUNC[413.29], NFT (364419163589758053/FTX Crypto Cup 2022 Key #21374)[1], NFT (399501135742215149/Belgium Ticket Stub #1616)[1], NFT (514082458636895765/The Hil by FTX #4213)[1], NFT (522002139689009720/Mexico Ticket Stub #1328)[1], SOL[,00166797], UBX[1], USD[0.54], USD[,007002], XRP[,52842892]		
02005985		ADA-PERP[0], ALGO[,905], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[5], IOTA-PERP[0], JASMY-PERP[0], LINK[,89962], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[, -0.39], USD[0.00753401], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02005992		SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[,001739], USD[2300.415201]		
02005993		BTC[0], BTC-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[12.45581755], RUNE-PERP[0], SGD[0.00], SHIB[0], SHIB-PERP[0], USD[0.00], USD[32.07307925]		
02006087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMP-L-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[,0.03899899], ETHW[,0.04564832], FLAM-PERP[0], FTM-PERP[0], FTT[0.00002333], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LIT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,0086487], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (47164803359316183/FTX AU - we are here! #51234)[1], NFT (571561047495812395/FTX AU - we are here! #51230)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[342.40], USD[0.00000001], USD[-1.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02006148		1INCH[9.9981], AGLD[4.99905], ALICE[8.0981], BAT[13.99734], C98[9.9981], COPE[6.99867], FTT[,199962], GRT[20.99601], JST[299.924], LUNA2[0.00025102], LUNA2_LOCKED[0.00058572], LUNC[54.6616363], STEP[654.576177], TLM[121.97682], TRX[35.477701], USD[19.91], USD[5.00000002]		
02006186		BTC[0], CRO-PERP[0], ETH[0.00261722], ETH-PERP[0], ETHW[,00258984], FTM[0], FTT[0.08313190], LUNA2[0.01480237], LUNA2_LOCKED[0.03453886], LUNC[0.04768418], SHIB-PERP[0], SOL[,0.03729187], SOL-PERP[0], USD[0.02], USD[0]	Yes	
02006197		ETH[,00020168], ETHW[,00020168], LUNA2[0.00007901], LUNA2_LOCKED[0.00018437], LUNC[17.2067301], SOL[0], SPELL[77.656], USD[0.04], USD[0.07198676]		
02006278		BTC[,00219742], ETH[0.36443156], KIN[9916], KIN-PERP[0], LUNA2[0.56649518], LUNA2_LOCKED[1.32182210], LUNC[,52], MTA[,00004], TRX[,000131], USD[0.00], USD[280.00000198]		
02006288		AVAX[0], BTC[0.10820000], ETH[, -0.00066771], FTM[0], FTT[0.09228894], LUNA2[0.05502676], LUNA2_LOCKED[0.12839578], LUNC[0], MATIC[, -0.07542943], SOL[0], TRX[,000013], USD[, -1682.23], USD[2629.20000000]		
02006345		SRM[,02671821], SRM_LOCKED[,02050139], USD[0.00], USD[0.00021165]		
02006352		AGLD-PERP[0], BTC[0.33100000], CREAM-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,008244], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.77], USD[0.00000013], ZIL-PERP[0]		
02006364		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[31], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[5211], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[351], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[103.7], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[2835], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IJU-PERP[0], JASMY-PERP[64400], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00011154], LUNA2_LOCKED[0.00026028], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[191.2], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[, -1173.47], USD[0.00000001], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0]		
02006370		ATLAS[8.672], AURY[,9914], KIN[739852], LUNA2[1.06708290], LUNA2_LOCKED[2.48986012], MANA[47.9904], POLIS[,09762], SHIB[1799320], USD[1.03], USD[0]		
02006391		AKRO[16], AUDIO[,06057125], BAC[105.64580739], BTC[0.03977005], BTT[1075868.85524911], DENT[20.20237248], DOT[53.91041895], ETH[,0.55618547], ETHW[,0.00000928], EUR[218.33], FIDA[1], FRONT[2.00067597], GRT[1], HOLY[1], KIN[300.84238241], LUNA2[0.00002812], LUNA2_LOCKED[6.96678340], LUNC[109.55208229], MANA[,03087728], MATIC[0], RSR[3], SAND[,01927578], SECO[,00012793], SOL[,7.56944820], SXP[1], TRX[,1.000006], UBX[7], USD[680.54], USD[0]	Yes	
02006431		RAY[7.60113231], SRM[3.80308905], SRM_LOCKED[,05857443]		
02006442		ETHW[, -1], LUNA2[0], LUNA2_LOCKED[6.42932940], NFT (412708113025824845/FTX Crypto Cup 2022 Key #18375)[1], USD[0.00], USD[0]		
02006473		FTT[,02636], SRM[4.49288877], SRM_LOCKED[17.92258375], USD[0]		
02006477		BTC[0.00000942], FTT[9.48913751], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00870307], USD[0.00], USD[0.04574164]		
02006500		ATLAS[49.99], CQT[3], DYDX[,29994], FTT[,09998], HMT[6], NFT (380447837008720812/FTX EU - we are here! #285172)[1], NFT (440649712381232730/FTX EU - we are here! #285164)[1], SLP[140], SRM[2.19812679], SRM_LOCKED[,04284496], USD[0.00]		
02006555		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[197.57763], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[53.75502389], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.54], USD[,005254], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02006604		ALCX-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], HUM-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.28825252], SRM_LOCKED[6.83566482], TULIP-PERP[0], USD[1.95], VET-PERP[0], XRP[14], XRP-PERP[0]		
02006638		ADA-PERP[0], ALGO[,16305], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[25000], FTT[1290.004], GALA[,105], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[,1052.84203825], SOL-PERP[0], SRM[,18178108], SRM_LOCKED[6.05821892], TRX[0], USD[31054.97], XRP-PERP[0]		
02006673		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[,000000084], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[,0014823], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02006679		FTT[,08772], GMT[948.49], GST[85.4526], JOE[2315], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[,00893], NFT (356075648765553699/FTX AU - we are here! #54766)[1], PEOPLE[5590], QI[11690], TRX[,000891], USD[0.81], USD[938.26445051]		
02006689		ADABULL[,00082101], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGEBULL[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], GALA[0], GRTEAR[349.09], GRTEBULL[49648.91], HTBULL[0], INDI[0], IOTA-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LUNA2[0.03115736], LUNA2_LOCKED[0.07270051], LUNC[18.39670194], LUNC-PERP[0], MANA[0], MNGO[0], NEAR-PERP[0], OP-PERP[0], OXY[,02024106], REEF[0], REEF-20211231[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[,0.00000003], SOL-PERP[0], SPELL[0], SPELL-PERP[0], THETABULL[138700], THETA-PERP[0], TRX[,023433], USD[0.07], USD[0.39980679], VETBULL[0], VET-PERP[0], XAUT-PERP[0]		
02006698		ATLAS[1519.696], HBAR-PERP[0], MEDIA[3.819236], MNGO[539.892], RAY[17.23732368], SOL[,66282117], SRM[8.20255074], SRM_LOCKED[,16548198], TRX[,000001], USD[2.37], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02006771		BAT[1], ETH[.00000058], ETHW[.00000058], FTT[769.91700338], GENE[51.85876078], NFT (321845484863612860/FTX EU - we are here! #80599)[1], NFT (322168177161408049/FTX Crypto Cup 2022 Key #513)[1], NFT (346039131102889727/FTX EU - we are here! #81166)[1], NFT (360894320670671459/FTX AU - we are here! #23830)[1], NFT (387766123370881814/Montreal Ticket Stub #876)[1], NFT (418438974001805916/The Hill by FTX #2662)[1], NFT (428265410461524540/Hungary Ticket Stub #752)[1], NFT (436351697440353153/Austin Ticket Stub #685)[1], NFT (45464477169696835/FTX AU - we are here! #3756)[1], NFT (490098455725467062/Mexico Ticket Stub #522)[1], NFT (499270686926990237/Monza Ticket Stub #1469)[1], NFT (525933392272126648/FTX EU - we are here! #79741)[1], NFT (541123860393255481/Baku Ticket Stub #695)[1], NFT (547074364990184845/FTX AU - we are here! #3760)[1], NFT (547307765408270659/Austria Ticket Stub #770)[1], NFT (571496692804416652/Japan Ticket Stub #289)[1], NFT (575064517150746580/Singapore Ticket Stub #519)[1], SOL[23642358], SRM[.14485381], SRM_LOCKED[.125.02617159], UBX[X1], USD[27.98], USD[T0.00000023]	Yes	
02006792		BTC[.0001], BTC-PERP[0], ETH[.0012514], ETH-20211231[0], ETH-PERP[0], ETHW[.0012514], FTT[19.09058208], FTT-PERP[0], LTC-PERP[0], LUNA2[0.04775192], LUNA2_LOCKED[0.11142116], LUNC[10398.08328], SOL[.0067], SOL-PERP[0], SUSHI-PERP[0], USD[5882.19], USD[T1], XRP-PERP[0], YFI-PERP[0]		
02006807		ATLAS[629.881953], BTCQ[0.02149603], DOGE[99.98157], ETH[0.07798562], ETHW[0.07798562], EUR[0.00], FTT[5.9988828], LUNA2[1.02034037], LUNA2_LOCKED[2.38079420], LUNC[222181.26444485], SHIB[399924], SOL[.0098157], USD[20.99], USD[T20.56492240]		
02006824		BNB[.00964477], BTCQ[0.00004840], ETH[.00003], ETHW[.00003], FTT[25.0987289], LUNA2[0.00306945], LUNA2_LOCKED[0.00716205], NEAR[79.99], SGD[3.00], SOL[.00996484], TRX[.001195], USD[85299.87], USD[T0], USTC[434496]		
02006864		LUNA2_LOCKED[0.00000002], LUNC[.001878], USD[0.00], USD[T0.36317159]		
02006873		ADA-PERP[0], ALGO-PERP[0], APT[3], BNB-PERP[0], BOBA-PERP[0], BTC[.00579468], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.03254764], ETH-PERP[0], EUR[0.00], FTT[0.01760546], FTT-PERP[0], LUNA2[2.86098221], LUNA2_LOCKED[6.67562517], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[101.01], USD[T1.88394375], XTZ-PERP[0]	Yes	
02006876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ANC-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.116], ETHW[.116], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.30991392], LUNA2_LOCKED[5.38979914], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.50], USD[T.00801824], USTC[326.97948], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02006882		BTC-PERP[0], FTT[0], LUNA2_LOCKED[3651.798938], LUNC[0.00000002], SOL[0], TRX[.000001], USD[1.19], USD[T18.50000001], USTC[0.42694293], XRP[0]		
02006930		LUNA2[4.80887185], LUNA2_LOCKED[11.22070098], LUNC[1047141.97], USD[0.69], USD[T0.00000230]		
02006952		SRM[12.7570633], SRM_LOCKED[79.52613352], USD[0.00]		
02006961		ETH[0], ETHW[0.08013800], FTT[44.4952842], LUNA2_LOCKED[24.81726869], NFT (378654628919574306/The Hill by FTX #42645)[1], SOL[0.02570138], USD[0.46], USD[T0], USTC[0]		USD[0.46]
02007012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.5], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08149432], LUNA2_LOCKED[0.19015341], LUNC[17745.56], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.3.30], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02007053		BNB[.0045], LUNA2[0], LUNA2_LOCKED[2.25026526], LUNC[210000], USD[1.39], USD[T0.00411296], XTZ-PERP[0]		
02007054		BNB[0], GENE[.01823123], LUNA2[0.00885947], LUNA2_LOCKED[0.02067211], LUNC[1929.17], MATIC[0], SOL[0], TRX[0.00001600], USD[0.00], USD[T992.15972056]		
02007058		ETH[8.85803372], ETHW[8.85803372], FTT[541.5], SRM[13.52336201], SRM_LOCKED[136.23663799], USD[6385.08]		
02007063		ALEPH[75], ATLAS[1729.654], ATOM[10], AVAX[28.796093], AXS[4.19568656], BNB[1.46876615], CEL[.095], CRV[75.6712247], ENS[.84999418], ETH[4.69100000], ETHW[5.69100000], EUR[4252.00], FIDA[177.16334703], FTM[209.4903], FTT[35.82084959], LRC[443.79979403], MATIC[997.9038], MOB[10.498005], MTA[200.64004569], NEAR[40], POLIS[19.996], PORT[4.99903], RUINE[14.3972064], SLND[4.8990494], SOL[40], SRM[161.24798291], SRM_LOCKED[16519477], STARS[6], USD[3316.60]		
02007110		BTC[0], EUR[0.00], FTT[.99981], SRM[56.08834512], SRM_LOCKED[71521656], USD[T0]		
02007114		BTCQ[0.00007531], DOGE[.52594], ETH[0.00047148], ETHW[0.00047148], FIDA[.00544], FTT[25.44798567], HKD[0.99], OMG-20211231[0], OMG-PERP[0], SAND[.62938], SOL[0], SOL-PERP[0], SPY[.00007633], SRM[21.58592526], SRM_LOCKED[176.36966305], TRX[.000004], USD[52.74], USD[T.001974]	Yes	
02007175		AAVE-PERP[0], ADA-PERP[0], ALEPH[126], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.7], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[45], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.8], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00015177], ETH-PERP[0], ETHW[0.00015176], FTM[24], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[23], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP[6.2], RAY-PERP[0], REN[97], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[13.29273054], SRM_LOCKED[24249828], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02007213		BTC[0], FTT[0.26918981], GMT-PERP[0], GST-PERP[0], LUNA2[0.07576953], LUNA2_LOCKED[0.17679569], LUNC[15542374], USD[0.00], USD[T0]	Yes	
02007221		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00696811], USD[456.83], USD[T192725.91116503]		
02007256		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0219[0], BTC-MOVE-20211213[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[-.000000001], FTT-PERP[0], KSHIB-PERP[0], LINK[.000000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00035733], LUNA2_LOCKED[0.00083377], LUNC[77.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (425227480798311968/Ape Art #10)[1], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[3.29], USD[T.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02007270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[377.47136], LUNA2_LOCKED[880.7665066], LUNC[37645183.3573521], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1723.11], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02007276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.28243739], BTC-PERP[0.99999999], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00119806], ETH-PERP[0], ETHW[.00019806], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.080278], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[193.46433795], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR[218783.657883], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[30.64055304], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-11178.21], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02007315		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00011464], ETH-PERP[0], ETHW[.00011464], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.51564291], LUNA2_LOCKED[1.20316679], LUNC[112282.33], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[.50472585], SOL-PERP[0], TRX-PERP[0], USD[-10.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02007396		AVAX[24.06266101], BAT[318.9412083], BNB[5.29648385], BTC[0.01780000], DFL[1839.708806], ENJ[399.92628], ETH[4.04356796], ETHW[4.03239322], FTT[125.9951968], GRT[1678.46663661], LUNA2[0.000000002], LUNA2_LOCKED[0.00000004], LUNC[0.00464612], SAND[169.968669], SOL[16.59851965], TRX[37], USD[14466.56], USD[T30.61112598], VET-PERP[0]		AVAX[24.045429], BNB[5.294375], ETH[4.041675], GRT[1675.72868], SOL[16.538317], USD[T30.54674]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02007408		ANC-PERP[0], APE[.0024835], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.06747154], CEL-0930[0], CEL-PERP[0], CITY[.001], DFL[.00000001], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0007446], FLOW-PERP[0], FTT[750.0001725], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.00000001], GOG[.00000001], JOE[.00000001], LUNA2[0.00113637], LUNA2_LOCKED[0.00285153], LUNC[0.00593646], LUNC-PERP[0], MOB[.0073], MOB-PERP[0], NEAR[.0531], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SRM[.0886801], SRM_LOCKED[76.84130809], TONCOIN-PERP[0], TRX[14018.07009], USD[0.07], USD[T0], USTC[.160855]		
02007409		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT[0], BNB[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.01590046], LUNA2_LOCKED[0.03710108], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT [380456742928768373/FTX Crypto Cup 2022 Key #19924][1], NFT [527270595898452566/The Hill by FTX #45964][1], NFT [533367200537091994/FTX Crypto Cup 2022 Key #18417][1], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.09], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
02007411		APE[.08412], APE-PERP[0], CEL-PERP[0], ETH[.00049569], GARI[.8598], LTC[.02063996], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009352], MATIC[0.77446586], MINA-PERP[0], NFT [421407587816897933/The Hill by FTX #8508][1], NFT [484718484489494287/FTX EU - we are here! #30055][1], NFT [485011462351750709/FTX AU - we are here! #59060][1], NFT [536979417499927295/FTX EU - we are here! #30143][1], NFT [563812339150181378/FTX Crypto Cup 2022 Key #3090][1], NFT [574376550979190821/FTX EU - we are here! #30148][1], SHIB[54240], SNX[.05314], SOL[.00812661], STG[.6432], TRX[0.00664100], USD[0.04], USD[T0], USD[0.0430420], XRP[.63]		
02007498		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[.05583902], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOT[.06098499], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.69897007], LUNA2_LOCKED[1.63093018], LUNC[2.25165442], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], USD[-.129], USD[T0], XLM-PERP[0]		
02007607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[2.5], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[2.5], BAL-PERP[0], BNB-PERP[0], BTC[.00494166], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[10], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[10], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS[5], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00163236], SRM_LOCKED[.00774546], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM[150], TLM-PERP[0], TRX-PERP[0], USD[1.11], USD[T -0.00005119], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02007630		BAO[0], DENT[4710.31429926], DFL[201.13955311], GRT[16.9063207], KIN[1], LUNA2[0.00001057], LUNA2_LOCKED[0.00002468], LUNC[2.30328835], USD[0.00], XRP[8.53911466]	Yes	
02007711		ETHW[1.1814656], LUNA2[0.96268557], LUNA2_LOCKED[2.24626633], TRX[.000028], USD[T1.36646607]		
02007746		ANC-PERP[0], ATLAS-PERP[0], GMT-PERP[0], HKD[0.00], LUNA2_LOCKED[0.00000001], LUNC[.001056], TRX[.00005], USD[0.00], USD[T0], USTC-PERP[0]		
02007796		FTT[0], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[0], USD[0.00], USD[T0.000000001]		
02007824		BTC[0], EUR[0.00], FTT[0.00534997], SRM[31.93962976], SRM_LOCKED[.62653012]		
02007878		ETH-PERP[0], LUNA2[14.36135629], LUNA2_LOCKED[33.50983135], USD[1.99], USD[T0.00000001], XRP[.692]		
02007940		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[0.0000001], LOOKS-PERP[0], LUNA2[0.56556376], LUNA2_LOCKED[1.31964877], NEO-PERP[0], NFT [420437558779114897/Travis Scott Astroworld Austin Festival Exclusive T-Shirt The Dye #4][1], OP-PERP[0], REAL[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TRX-.0624[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02007962		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14821450], LUNA2_LOCKED[0.34583383], LUNC[32274.02], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[10.02], VET-PERP[0]		
02007975		AVAX[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0.00029314], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MKR[0], USD[0.00], USD[T0]		
02007998		BNB[0], LUNA2[0.15227140], LUNA2_LOCKED[0.35529995], LUNC[33157.42], USD[0.00]		
02008002		APE[55.60703608], ATLAS[616.01571943], BNB[0], FTT[25], POLIS[.00413878], RAY[928.95743835], SOL[0.01571951], SPELL[600], SRM[.00044553], SRM_LOCKED[.00232228], USD[2.60], USD[T0.00119400]		SOL[.01504]
02008083		BNB[0], BTC[0], CHF[0.00], ETHW[.057], FTT[0], GBP[0.00], JPY[0.00], LUNA2[0.00001685], LUNA2_LOCKED[0.00003932], LUNC[3.67], SNX[0], USD[0.00], USD[T0]		
02008111		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[80.80967448], LUNA2_LOCKED[188.5559071], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC[11439], USTC-PERP[0]		
02008129		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CRO[0.00000001], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EDEN-20211231[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2[0.00391640], LUNA2_LOCKED[0.00913827], LUNC[852.80530076], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[864.41589593], MATIC-PERP[0], NFT [349191294500401591/Beast #148][1], NFT [373844455022135386/Beast #148A][1], NFT [378602206764094166/Beast #1482][1], NFT [4433551589560688559/Beast #1485][1], ONE-PERP[0], POLIS-PERP[0], ROOK[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SOL-PERP[0], STX-PERP[0], TLM[.51696424], TLM-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T119.23400703], XRP-PERP[0]		
02008135		BRZ[4.0375], BTC[0], LUNA2[2.97240405], LUNA2_LOCKED[6.93560945], USTC[420.75816]		
02008163		1INCH[0], 1INCH-PERP[0], AAVE[0.00833937], AAVE-PERP[0], ADABULL[5455], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[55.8], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.02727258], ASDBULL[999.5392], ASDHEDGE[10.62], ASD-PERP [-156.60000000], ATLAS-PERP[0], ATOMBULL[111880000], ATOMHEDGE[2.33], ATOM-PERP [-3.14999999], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[17800000], BAL-PERP [-177.41999999], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[28803000], BIT-PERP[0], BNB[0.00105761], BNBULL[9.122], BNB-PERP [-1.10000000], BNT[0.03945893], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.52069999], BTT-PERP[0], BULL[17.051], C98-PERP[0], CEL[0.06993875], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[00079511], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], CVX[.3], CVX-PERP[0], DAWN-PERP[0], DEFIBULL[120710], DEF1-PERP [-0.66799999], DENT[4250000], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[16490], DOGEBULL[40885], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.1], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSHEDGE[63], EOS-PERP[122.9], ETCBULL[47100], ETC-PERP [-11.69999999], ETH[0.00065962], ETHBULL[291.33], ETHHALF[1.78153], ETHHEDGE[207.7], ETH-PERP[2.45700000], ETHW-PERP[0], EXCHBEAR[4108000], EXCH-PERP[145], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.53471522], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HALF-SHIT[.30911], HEDGE[176], HNT-PERP[0], HOLY-PERP[0], HT[-2322.14934802], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNCHEDGE[442], KNC-PERP[64.79999999], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.09171929], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[2396000], LTC-PERP [-7.01000000], LUNA2[0.07019373], LUNA2_LOCKED[0.16376537], LUNC[14014.16817616], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[27057.80127729], MATICBEAR2021[697820000], MATICBULL[18147500], MATIC-PERP [-23654], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[1549.8], MID-PERP [-1.656], MKRBULL[23314], MKR-PERP[0], MOBI-.498431[17], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMC-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PRIV-PERP[0.07099999], PUNK-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], ROSE-PERP[0], ROSK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.07302283], SNX-PERP[0], SOL[0.00396621], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[57168], SRM-PERP[0], STX-PERP[0], STX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.01906969], TOMOBEAR2021[.6], TOMOHALF[.0029], TOMO-PERP[.333], TONCOIN-PERP[0], TRU-PERP[0], TRYX -.0.79515640], TRXHALF[.90699], TRXHEDGE[30.34], TRX-PERP [-11263], TRYB[.0.04359709], TRYBBEAR[11573], TRYBHALF[.0018], TRYB-PERP[24698], TULIP-PERP[0], UNI[0.04999720], UNI-PERP[0], UNISWAPBEAR[820], UNISWAP-PERP[0.00199999], USD[105043.85], USD[7204.95607695], USTC[0.82602541], USTC-PERP[0], VETBULL[5262000], VET-PERP [-31432], WAVES-PERP[0], XAUT-PERP[0], XLMBEAR[4770], XLMBULL[102200], XLM-PERP [-1000], XRPBULL[44727000], XRPHEDGE[5.889], XRP-PERP[436], XTZBULL[15946000], XTZ-PERP [-217.26500000], YFI-PERP[0], YFI-PERP[0], ZECBULL[25430000], ZEC-PERP [-58.30000000], ZRX-PERP[0]		
02008174		FTT[0], SRM[23.01067388], SRM_LOCKED[321.8191281], USD[0.00], USD[T0]		
02008183		1INCH[0], AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.03276366], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00567204], LUNA2_LOCKED[0.01323476], LUNC-PERP[0], TRX[.000009], USD[0.07], USD[T2.94693570], USD-T-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
02008207		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], BNB[.00856], BTC[.00000041], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT[5.99886000], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.38681082], LUNA2_LOCKED[0.90255859], LUNC[0], LUNC-PERP[0], MANA[.50493396], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-1.36], USD[T.00000001], USTC-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02008231		BRZ[0.00223289], DOT[.000544], ETHW[.013254], LINK[.0086624], LUNA2[0.03575259], LUNA2_LOCKED[0.08342271], LUNC[.115173], SOL[.0000012], USD[0.00], WAVES[.009144]		
02008313		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[300], GMT-PERP[0], LUNA2[5.64330069], LUNA2_LOCKED[13.16770163], LUNC[508280.870578], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[400.52], USD[T0.96427075]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02008336		FTT[12.50172329], LUNA2[0.01412427], LUNA2_LOCKED[0.03295663], LUNC[3075.59], USD[1.26], USDT[0.00000001]		
02008375		SRM[56301491], SRM_LOCKED[8.43698509]		
02008413		ATLAS[0], BTC[0], CHZ[0.00000001], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.00080497], LUNC[0.00491006], TRX[0.00077], USD[0.00], USDT[0.00000001], USTC[0.04883172]	Yes	
02008430		ETH[0], LUNA2[0.00562959], LUNA2_LOCKED[0.01290237], LUNC[1204.08], USD[0.00]		
02008436		DOGE[21354113], FTM[0], FTT[0.00000001], LUNA2[0.00000326], LUNA2_LOCKED[0.00000760], LUNC[7.71], SHIB[10846.35289632], TRX[0.00001], USD[3132.58], USDT[0.00000004]		
02008450		BTC[0], ETH[0], EUR[0.00], FTT[2.33901354], LUNA2_LOCKED[0.00000001], LUNC[0.00105697], USD[0.00]		
02008521		BTC[35.46903606], BTC-PERP[0], ETH-PERP[0], ETHW[45.01384029], FTT[25.09033549], FTT-PERP[0], SOL[15], SOL-PERP[0], SRM[104.36696787], SRM_LOCKED[969.69303213], USD[69355.08], USDT[80682.21713142]		
02008530		APE-PERP[-93.9], BTC[0], CEL[0.56806315], CRV[462], ETH[0.00063558], ETHW[0.00104497], HGET[01067], LUNA2[1.45297841], LUNA2_LOCKED[3.39028296], MOB[48252], TRX[0.000001], UBXT[8098], USD[2878.12], USDT[0.11377105], USTC[0]		
02008559		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC[0.1565], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.0007635], AXS-PERP[0], BAND-PERP[0], BNB[0.00000007], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000002], ETHW[0.00028808], FIDA-PERP[0], FLM-PERP[0], FTT[0.00528789], FTT-PERP[0], GAL[0.000125], GENE[0.0004], GMT[26189008], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY[0.14], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00017206], LUNA2_LOCKED[0.00040149], LUNC[0.0005543], MTL-PERP[0], NEAR[0.000441], NFT[340755525237836618/NFT][1], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE[12965], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[85902], RAY-PERP[0], REN[0.005905], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[12775584], SRM_LOCKED[73.80030421], SRM-PERP[0], STEP[0.055], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[3.20], USDT[0.00738045], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]	Yes	
02008661		AVAX-PERP[0], BTC[0.0001151], BTC-PERP[0], DFL[1799.694], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[3299586], ETH-PERP[0], ETHW[3299586], EUR[0.00], FTM[124.9775], FTM-PERP[0], FTT-PERP[0], LUNA2[1.44840350], LUNA2_LOCKED[3.37960818], LUNC[210621.0936462], LUNC-PERP[0], MANA-PERP[0], MATIC[109.9802], OMG-PERP[0], RNDR-PERP[0], SAND[49.991], SAND-PERP[0], SHIB[3000000], SHIB-PERP[0], SOL[0.01], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1826.15]		
02008706		SRM[56301491], SRM_LOCKED[8.43698509]		
02008717		ATLAS[684.63659313], LUNA2[4.80222259], LUNA2_LOCKED[11.20518605], LUNC[1045694.08], MEDIA[3.09623204], USDT[4.76805273]		
02008722		ADA-PERP[0], BNB[0.52645842], BTC[1.1134], ETH[2.65501], ETHW[2.39501], FTM[1556], FTT[38.013468], LUNA2[8.92532022], LUNA2_LOCKED[20.82574719], LUNC[1943507.27], MATIC[2610.94584], RUNE[92.9], SOL[37.02], STG[1090], USD[4329.17], USDT[0.00000001]		
02008728		ADA-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO[13827.73874613], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.90356298], LUNA2_LOCKED[13.77498031], LUNC[1285513.27], MANA-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
02008845		AXS[17.40410089], DOT[0], LINK[0], LUNA2[13.94878086], LUNA2_LOCKED[32.54715534], LUNC[0], RUNE[88.65447014], SNX[80.57302188], TRX[0.000946], USD[0.48], USDT[0.00512]		
02008881		ADABULL[0], ADA-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00039974], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE[100], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.00220607], LUNA2_LOCKED[0.00514751], LUNC[480.3781331], MANA-PERP[0], MATIC-PERP[0], MSOL[0.00000001], POLIS-PERP[0], SOL[0.66000000], SOL-PERP[0], SUSHI[1.499715], USD[26.50], USDT[0.00000001]		
02008918		ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH-PERP[0], EUR[726.18], FTT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10.11852669], SRM_LOCKED[83577641], SRM-PERP[0], USD[0.34], XRP-PERP[0]		
02009026		AVAX[5], BTC[0.00046586], CEL-PERP[0], EUR[12185.54], FXS[33.1], LUNC-PERP[0], MATIC[815], REN-PERP[0], SRM[15143299.22821942], SRM_LOCKED[65170.08871129], STG[363], USD[759205.20], USDT[0.00461900], WBTC[0]		
02009039		ATOM-PERP[0], AXS[2.84041857], BAT[25], BTC[0.11898476], BTC-PERP[0], ETH[0.59933500], ETHW[0.00033500], EUR[3362.44], FB[0.01047073], FTM[44.9917065], FTT[31.79461160], LUNA2[0.92289758], LUNA2_LOCKED[2.15342769], LUNC[2.97301199], MATIC[30], TSLA[.39], USD[396.52], USDT[3]		
02009062		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00099846], ETHW[0.00099846], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000010], LUNC[0.01], LUNC-PERP[0], MANA-PERP[0], MATIC[3.34017944], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01000000], SOL-PERP[0], THETA-PERP[0], USD[0.018], USDT[0.01307688], VET-PERP[0], XRP[0.88238752], XRP-PERP[0]		
02009097		ADABULL[0.00174785], LUNA2[0.00417405], LUNA2_LOCKED[0.00973945], MTA[62521719], TRX[0.000408], USD[3.76], USDT[0.00495557], USTC[59085751]		
02009232		ALICE[7.098], ATLAS[0], AXS[0], BNB[0], BTC[0.00700000], CEL[0], CREAM[9998], DOGE[0], ETH[0], FTM-PERP[0], LRC-PERP[0], LTC[2], LUNA2[0.42033834], LUNA2_LOCKED[0.98078947], MANA[0], MANA-PERP[0], SHIB[0], SLP[0], SOL[2.08980000], STARS[285.2057874], STEP[0], TRX[0], USD[177.78], USDT[13.25528323]		
02009250		FTT[05], SRM[1.75437661], SRM_LOCKED[10.36562339], USDT[0]		
02009265		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[2.4], AVAX-PERP[0], BNB[0.0699924], BNB-PERP[0], BTC[0.02627922], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.0439962], ETH-PERP[0], ETHW[0.024], EXCH-PERP[0], FTT[0.09981], FTT-PERP[0], GRT[585], HBAR-PERP[0], LINK[22.499031], LINK-PERP[0], LTC[1.43], LTC-PERP[0], LUNA2[0.00891222], LUNA2_LOCKED[0.02079519], LUNC[1940.65629], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.1898727], SOL-PERP[0], TRX[0.00001], UNI-PERP[0], USD[2256.05], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XRP[1371.6469], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02009298		ATLAS[139.981], BTC[0.00239837], CRV[9.9981], ETH[0.00091469], ETHW[0.00091469], EUR[8.06], LUNA2[0.62088696], LUNA2_LOCKED[1.44873625], LUNC[10], SHIB-PERP[0], SOL[6499525], STG[26], SUSHI[6.99962], USD[97.68]		
02009330		AVAX[0.00000001], ETH[0.00000001], FTM[0], LUNA2_LOCKED[0.00000001], LUNC[0.0013], USD[0.74], USDT[0]		
02009337		BNB[50948776], CAKE-PERP[0], FTT[25.07777166], GMT[9.96788418], GST-PERP[0], INDI_IEO_TICKET[2], IP3[0.0001911], NFT[32448580338675984/FTX EU - we are here! #86729][1], NFT[32522714216043082/The Hill by FTX #4677][1], NFT[352494896431373806/Belgium Ticket Stub #676][1], NFT[375719988675101242/Singapore Ticket Stub #1230][1], NFT[379988422104983969/FTX AU - we are here! #3973][1], NFT[409853065104910083/France Ticket Stub #590][1], NFT[414012820162964363/FTX Crypto Cup 2022 Key #2891][1], NFT[421686804191587471/Mexico Ticket Stub #1492][1], NFT[441351284357459108/FTX AU - we are here! #3973][1], NFT[47135497389704370/Netherlands Ticket Stub #379][1], NFT[478133153454356868/FTX EU - we are here! #86027][1], NFT[482480254206022630/FTX AU - we are here! #25831][1], NFT[484541432198314824/Monza Ticket Stub #582][1], NFT[504611317342470781/Monaco Ticket Stub #692][1], NFT[546972322671180693/Hungary Ticket Stub #443][1], NFT[572529644020761329/FTX EU - we are here! #86199][1], SRM[2.71670651], SRM_LOCKED[21.92761199], USD[17092.37], USDT[0], XPLA[1128.8388892]	Yes	
02009366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT[13.38015849], APT-PERP[25], AR-PERP[0], ATLAS[13865.10197683], ATOM[5.05883734], ATOM-PERP[0], BAND-PERP[0], BIT[100], BTC[0.02039745], BTC-PERP[0], BITPRE-PERP[0], C98[100], CAKE-PERP[0], CEL[20.43083047], CELO-PERP[0], CHZ-PERP[0], CLV[500], CQT[699.40283447], CRO[1100.84935839], CRV-PERP[0], DASH-PERP[0], DFL[11163.80660427], DODO[450], DOGE-PERP[0], DOT-PERP[0], DYDX[110.71035728], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[707.75292898], FTM-PERP[0], FTT[72.1132625], FTT-PERP[0], GODS[150.2782957], GRT[192.25946106], HNT[60.13348692], HT-PERP[0], IMX[300.25705484], KAVA-PERP[0], LDO[21.58430033], LINK-PERP[0], LTC[1], LTC-PERP[0], LUNA2_LOCKED[48.31609206], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], MTA[219.6605459], NEAR[20.32742179], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLND[83.85211102], SLP-PERP[0], SOL[3.999224], SOL-PERP[0], SRM[70], STARS[1318.73549977], SWEAT[2354.89620418], TONCOIN[340.4998668], TRX-PERP[0], UMEI[5050.90386659], UNI-PERP[0], USD[3.73], USDT[198.46652178], USTC[1501], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YGG[83.07970711], ZIL-PERP[0], ZRX[250]		
02009382		ATOM[0], AVAX[0], BNB[0], ETH[0], FTT[0], LUNA2[.00705], LUNA2_LOCKED[0.0164], LUNC[0.00121200], MATIC[0], NFT[374509943389755054/FTX EU - we are here! #29946][1], NFT[528744675371924877/FTX EU - we are here! #29686][1], NFT[54812072709865225/FTX Crypto Cup 2022 Key #7337][1], SOL[0], TRX[0.00156100], USD[0.00], USDT[0], USTC[9978]		
02009450		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[40], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[13.9972], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.76513312], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], GTIO[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[2.61176849], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB[0], OKM[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[6.9998], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0004509], SRM_LOCKED[0.0020528], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211123[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		HT[2.421974]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02009513		FTT[169.240005], RAY[42.15543357], SRM[22222859], SRM_LOCKED[1.28735404], USD[730.55], USDT[0.00486010]		
02009515		ATLAS[959.808], AURY[134.05824021], DOGE[6105.7786], DOT[6.29874], IMX[664.6916375], LUNA2[17.33157667], LUNA2_LOCKED[40.44034556], MATIC[179.972], SOL-PERP[0], USD[0.03], USDT[0.00000111]		
02009530		FTT[566.06044528], NFT (288650944778951496/Montreal Ticket Stub #647)[1], NFT (31540479527056736/FTX EU - we are here! #194517)[1], NFT (362774246794581022/France Ticket Stub #95)[1], NFT (385514489217835794/FTX EU - we are here! #194481)[1], NFT (425639328719884980/The Hill by FTX #5228)[1], NFT (479853429904455815/FTX AU - we are here! #23549)[1], NFT (482502837388290404/FTX Crypto Cup 2022 Key #505)[1], NFT (524111563375748211/FTX AU - we are here! #587)[1], NFT (539058779525026482/FTX EU - we are here! #193608)[1], NFT (546129891161382428/FTX AU - we are here! #597)[1], NFT (546282512898141427/Hungary Ticket Stub #102)[1], NFT (560622900846071284/Baku Ticket Stub #702)[1], SRM[6.37976744], SRM_LOCKED[86.7213483]	Yes	
02009564		BTC[0], LUNA2[0.00000419], LUNA2_LOCKED[0.00000979], LUNC[.9138954], USD[0.00], USDT[0]		
02009605		BNB[.00000001], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0], FTT[0.01873276], FTT-PERP[0], LUNA2[0.00345450], LUNA2_LOCKED[0.00806051], LUNC-PERP[0], MATIC[.00000001], SOL[.00000002], SOL-PERP[0], USD[124.30], USTC-PERP[0]		
02009645		ETH[.04899582], ETHW[.04899582], FTT[1.32586396], SOL[.02120237], SRM[79.8836439], SRM_LOCKED[11649894], SUSHI[.48309], TRX[14.35039], USDT[0.02952317]		
02009671		BTC[0], CRO[0], ETH[.00000001], ETHW[1.94015900], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083215], LUNC-PERP[0], USD[404.00], USDT[11.98524127]		
02009677		SRM[1.29136565], SRM_LOCKED[7.70863435]		
02009688		SRM[.70568042], SRM_LOCKED[5.29431958]		
02009713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[41.6201475], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BIT-PERP[0], BSV-PERP[0], BTC[0.14949372], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], CAKE-PERP[0], CH2[2210.0052], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[920], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[6181.07242], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETB[0.00], FIDA-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTM[332.34707291], FTM-PERP[0], FTT[150.26567253], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.49671279], LUNA2_LOCKED[3.49232986], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[9.90017175], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7264.57], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		FTM[331.948691]
02009720		ADABULL[0.00003392], BTC-PERP[0], ETH-PERP[0], FTT[.07630796], LUNA2[3.20791349], LUNA2_LOCKED[7.48513149], LUNC[592.33829729], SOL-PERP[0], SUSHIBULL[476851.1], USD[152.48], USDT[0.00000001], USTC[453.71069704], USTC-PERP[0]		
02009734		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[-.0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUAI.7], LUNA2[0.00236870], LUNA2_LOCKED[0.00552698], LUNC[9.10545395], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[-11.08], USDT[11.95453183], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02009799		DODO-PERP[0], LUNA2_LOCKED[9.33749294], MATIC-PERP[0], USD[0.01], USDT[0]	Yes	
02009843		ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[721.72223608], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20211231[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00003840], SRM_LOCKED[.0041607], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-20210924[0], YFI-PERP[0]		
02009907		1INCH-PERP[0], ADA-PERP[0], BF_POINT[200], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC[166.65407166], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
02009991		AAPL[0], AAVE[.04404345], AKRO[6], ANC[9.62336169], ATLAS[373.27857408], AUDIO[14.94580539], AVAX[12426574], AXS[18275949], BAC[32], BF_POINT[400], BICO[.00005768], BNB[0], BTC[0], BTTF[6149969.59868202], CHF[0.00], COMP[0], CONV[2705.60385053], CRV[5.02643863], DAI[0], DENT[1], DMG[374.0742575], DOGE[1209.96650452], DYDX[1.49555248], ENS[.00000001], ETH[0], FXS[.00000277], GMT[0.00105392], GODS[8.97156869], GRT[23.30610687], HOLY[.00000943], KIN[41], LINK[0], LOOKS[5.85230175], LTC[0], LUNA2[.03519971], LUNA2_LOCKED[0.08213266], LUNC[.11346591], MANA[4.31629017], MAPS[17.15965944], MATIC[0.0007068], MNGO[84.39424927], NFT (542093668053585702/FTX EU - we are here! #135730)[1], PERP[2.57988824], PRISM[504.91917701], RAY[3.50939548], REEF[.01683576], SHIB[24427722.46592115], SOS[53124197.61771938], SPELL[0], STEP[.00063681], STMX[.00445177], SUN[973.19452842], SUSHI[3.35122274], TRX[8], TULIP[.00000995], TWTR[0], USD[0.00], USDT[0.00000947], XAUT[0]	Yes	
02010009		AUDIO[.9943], AVAX-PERP[0], BTC[0.03339061], CRO-PERP[0], DOGE-PERP[0], ETH[.39993521], ETHW[.00095364], FTT[0.01963626], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SGD[0.17], SOL[7.229], SRM[.00167948], SRM_LOCKED[.01842871], USD[7.00]		
02010045		ETH[0], ETHW[.00249], LUNA2[0.37666708], LUNA2_LOCKED[0.87888985], SOL[0.00790450], TRX[6659.73707], USD[0.08], USDT[0.00000001]		
02010155		LUNA2[0.10938052], LUNA2_LOCKED[0.25522122], LUNC[23817.84], TRX[.000001], USD[0.01], USDT[0.00000265]		
02010160		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[24958252], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC[.00039473], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008774], NFT (324191612752653674/FTX EU - we are here! #87271)[1], NFT (516339313422839554/FTX EU - we are here! #87113)[1], NFT (547555892983375953/FTX EU - we are here! #87415)[1], SOL-PERP[0], USD[-.03], USTC-PERP[0]		
02010178		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.5968], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00001849], LUNA2_LOCKED[0.0004315], LUNC[4.0274262], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.02377], POLIS-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.106081], TRX-PERP[0], TRYB-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02010243		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0.00000006], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[25.49643749], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006295], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], USD[0.80], USDT[0.00004754], WAVES-PERP[0]		
02010251		AVAX[0], FTT[0], LUNA2[0.00379667], LUNA2_LOCKED[0.00886356], USD[1.96], USDT[0]		
02010294		RAY[1.00931498], SRM[201.36353487], SRM_LOCKED[.19213176], TRX[.000001], USD[0.00]		
02010340		DOGE-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00176139], LUNC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0.00424163]		
02010345		1INCH-PERP[0], ADABULL[.3921], ADA-PERP[0], ALGOBULL[10850000], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOMBULL[1007], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0611], BTC-PERP[0], BULL[9.84682255], CAKE-PERP[0], CRV-PERP[0], DOGEBULL[3.986], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.07100000], ETHBULL[204.5897], ETH-PERP[0], ETHW[.626], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[11.39772], GRTBULL[199.4], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINKBULL[766.41234], LINK-PERP[0], LRC-PERP[0], LUNA2[8.42373963], LUNA2_LOCKED[19.65539247], LUNC[959287.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[6198760], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[12.79744], USD[1762.36], USDT[0.00000003], VETBULL[367.8], VET-PERP[0], XRPBULL[92910.06], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02010347		BTC[0.00075772], ETHW[0], FTT[0], RAY[12.36508666], SOL[0], SRM[10.20919481], SRM_LOCKED[.17704071], USD[25.35], USDT[41.63459632]		
02010389		1INCH[5], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00080000], BTC-PERP[0], CAKE-PERP[0], CH2[40], CRO[30], CRO-PERP[0], DOGE-PERP[0], DOT[7], DOT-PERP[0], ENJ[.9991], ENS-PERP[0], ETC-PERP[0], ETH[.00720402], ETH-PERP[0], ETHW[.00720402], FTM-PERP[0], FTT-PERP[0], GALA[10], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], LUNA2[0.01610680], LUNA2_LOCKED[0.03756253], LUNA2-PERP[0], LUNC[3507.29], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY[21.1068489], RSR-PERP[0], SAND-PERP[0], SHIB[199319.24], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.49], SOL-PERP[0], SRM-PERP[0], SUSHI[2], UNI-PERP[0], USD[-17.03], XLM-PERP[0], XRP[4], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02010391		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.45980440], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[296.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[30], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02010396		AAPL[0], AKRO[0], ALGO[0], APT[0], AUDIO[0], AVAX[0], AXS[0], BAT[0], BTC[0], CEL[0], CHF[0.00], CHZ[0], COPE[0], CRO[0], DENT[0], DFL[0], ETH[0], ETHW[0], GODS[0], HNT[0], HOLY[0], KIN[0], KSHIB[0], LUNA2[1.31127145], LUNA2_LOCKED[2.95120388], LUNC[34.35803413], MATIC[0], MNGO[0], NEAR[0], NFT (551486073598770281/FTX Apes #006 #2)[1], REEF[0], SAND[0], SHIB[7324.06374666], SOL[35.74639760], SRM[0], SUN[0], SUSHI[0], TRX[0], TULIP[0], UBX[0], USD[0.00], XRP[257.68834861], ZRX[0]	Yes	
02010414		LUNA2[0.05123162], LUNA2_LOCKED[0.11954045], LUNC[11491.89055299], USD[0.00], USD[0.00009082]	Yes	
02010425		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0.33570997], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CUSD[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00700000], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.08704271], FTT-PERP[0], FTXOXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC[0.0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MBS[0.92669178], MOB-PERP[0], MATA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[80300000], SOS-PERP[0], SPELL-PERP[0], SRM[1.00285764], SRM_LOCKED[6.55460782], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00554300], SUSHI-PERP[0], TLM[.9640324], TLM-PERP[0], TRX[0.000064], TRX-PERP[0], TRYB[0], TULIP-PERP[0], UNI-PERP[0], USD[4.44], USD[5.00006149], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02010426		APE[.0040825], ETH[159.39324453], ETHW[3.00039867], FTT[640], MATIC[4.4], SAND-PERP[0], SRM[10.59521741], SRM_LOCKED[120.44478259], USD[12423.22]		USD[397.10]
02010459		SRM[807.7232496], SRM_LOCKED[6.74332116]		
02010606		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LUNA2[0.00057666], LUNA2_LOCKED[0.00134555], LUNC[125.5707375], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[22347.54], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02010636		ATOM-PERP[0], AVAX-PERP[0], AXS[.09789898], CRO[9.138996], ENJ[.9681161], FTT[2.09605712], GARI[.6133386], JET[.91526], LRC[.92628], LUNA2[3.26235344], LUNA2_LOCKED[7.61215804], LUNC[710384.33166728], LUNC-PERP[0], MANA[.8621018], SAND[.9510161], SGD[10.00], SOL[0.00624765], USD[1788.28]		
02010710		ALGO[.46], BNB-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETHW[.0005778], GST-PERP[0], KAVA-PERP[0], LUNA2[0.23626172], LUNA2_LOCKED[0.55127735], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[1.542947], USD[0.00], USD[0.00000001], USTC[.9736], USTC-PERP[0], VET-PERP[0]		
02010741		FTT[780.1], INDI_IEO_TICKET[1], NFT (56422828811585529/FTX AU - we are here! #45034)[1], PSY[5000], SRM[10.13220579], SRM_LOCKED[117.7879421], USD[0.00]		
02010761		AKRO[1], BTC[.15226937], ETH[1.0736798], EUR[10.37], LUNA2[1.47782689], LUNA2_LOCKED[3.32606052], LUNC[321958.66148037], SHIB[137654685.29313223], SOL[.00195797], USD[0.00]	Yes	
02010766		BTC[.00569906], LINK[1], LUNA2[0.00003109], LUNA2_LOCKED[0.00007254], LUNC[6.77], LUNC-PERP[0], SOL[.229954], USD[25.56], USD[.3787839]		
02010790		1INCH[50], ATLAS[1500], ATOM[19.0853871], BNB[.31], ETH[.299981], ETHW[.2], FTT[8.09829], GALA[150], GMT[10], IMX[14.5], LOOKS[53], LUNA2[0.00047480], LUNA2_LOCKED[0.00110788], LUNC[103.39], RAY[103.94520544], REAL[18.6], REEF[1250], SOL[7.06868608], TRX[0.00007], USD[0.81], USD[101.78176229], WFLOW[5]		
02010796		AKRO[2], BAO[1], DENT[2], ETHW[.0007066], FTT-PERP[0], GLMR-PERP[0], KIN[2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008028], MAGIC[.09613166], NFT (356506519674842010/FTX EU - we are here! #24645)[1], NFT (372019037758168227/FTX AU - we are here! #33234)[1], NFT (373938054127585276/FTX EU - we are here! #24923)[1], NFT (43058381240621520/FTX EU - we are here! #24496)[1], NFT (526329080550530632/FTX AU - we are here! #33146)[1], RSR[1], SECO[1.01021611], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[2.000284], USD[0.00], USD[.02346076], USTC-PERP[0]	Yes	
02010889		LUNA2[0.00026695], LUNA2_LOCKED[0.00062289], LUNC[58.13], USD[0.31], USD[0.96969979]		
02010899		ATLAS[22825.6623], FTT[0.00014421], SRM[100.66844485], SRM_LOCKED[.49679013], USD[0.61]		
02010961		AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], DYDX-PERP[0], ENJ-PERP[0], LUNA2[0.00000528], LUNA2_LOCKED[0.00001232], LUNC[1.15], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0]		
02010983		APT-PERP[0], ATLAS[0], EUR[0.00], FTT[14.697207], LUNA2[0.00481340], LUNA2_LOCKED[0.01123128], NFT (423351671637409946/The Hill by FTX #43944)[1], POLIS[104.68188155], POLIS-PERP[0], SOL[1.61981000], SWEAT[0], USD[0.28]	Yes	
02010985		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20211231[0], AMZN-0325[0], ARKK-0325[0], ATOM-PERP[0], AVAX-PERP[0], BABA-0325[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.06003635], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.05887660], LUNA2_LOCKED[0.13271207], LUNC[70.91385076], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], NIO-0325[0], NVDA-20211231[0], OMC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TSLA-0325[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.20], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02011082		FTT[0.01363019], LUNA2[0.00358026], LUNA2_LOCKED[0.00835395], LUNC[.006142], SOL[0.00586745], USD[1083.19], USD[0], USTC[.5068]		
02011172		ETHBULL[0], FTT[0.10404411], LINK[.00000001], LUNA2[0.10740924], LUNA2_LOCKED[0.25062157], LUNC[23388.59], RAY[236.80460255], SOL[412.44552879], SRM[.43147159], SRM_LOCKED[2.15103433], SUSHIBULL[30003305.1185], UNI[.00000001], USD[0.00], USD[0.19610943]		
02011232		AVAX[-0.00000001], BNB[0], BTC[0.00002573], ETH[0], FTT[0.00009424], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007898], SOL[0], TRX[.001567], USD[0.00], USD[0]		
02011266		AUDIO[2.93807229], BTC[1.0829283], DOGE[4.94722754], DOT[1.18830816], ETH[.01936431], ETHW[.01936431], EUR[0.00], FTT[5.75504937], LUNA2[0.00013718], LUNA2_LOCKED[0.00032010], LUNC[0.35864163], MATIC[73.15206641], NFT (443601250667681062/Surreal Art #9)[1], RAY[46.47519080], SAND[62.87997663], SOL[6.54081040], UNI[3.16423103], USD[0.00], USD[0], XRP[22]		DOGE[4.909481], DOT[1.11834], MATIC[69.79527], SOL[4.321525]
02011279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[39.992], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[25], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICK-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.96302168], LUNA2_LOCKED[2.24705060], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF[51905.0176], REEF-PERP[26020], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[298.90], USD[184.06314463], VET-PERP[0], WAX[139.972], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02011305		BNB[0.02989999], FTT[0.00062174], LUNA2[0.00025675], LUNA2_LOCKED[0.00059909], SLRS[122.25321700], SOL[0], TRX[0.00001500], USD[0.00], USD[0]		
02011311		ADA-PERP[10], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GST[1.57213692], HT-PERP[0], LTC[.03130629], LUNA2[0.00015288], LUNA2_LOCKED[0.00035673], LUNC[33.29172023], LUNC-PERP[0], ROOK-PERP[0], SAND[3.77991259], SUSHI-PERP[0], USD[-4.41], USD[0.00007580]		
02011329		BTC[.00640463], ENS[29.914016], ETH[.0909888], ETHW[.0909888], FTT[4.59934], LUNA2[1.49478545], LUNA2_LOCKED[3.48783272], LUNC[325492.68], TONCOIN[45.89454], USD[0.32]		
02011354		ATLAS[11838.264], BOBA[6.4987], COMP[5.59345064], DOGE[5070.6786], DOT[28.29696], ETH[.06212206], ETHW[0.00013446], GRT[.96], LEO[.9908], LINK[56.16456212], LUNA2[1.73683813], LUNA2_LOCKED[4.05262230], LUNC[378200.159746], MANA[.9798], OMC[.4957], RUNE[252.91896662], SHIB[99100], SOL[6.77328298], USD[0.02], USD[0.30108994], WRX[953.8668]		
02011367		CEL-PERP[0], LUNA2[0], LUNA2_LOCKED[21.10711021], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02011389		LUNA2_LOCKED[0.00000001], LUNC[0.001676], USDT[0]		
02011492		CHZ[700], ETH[0.10199598], ETHW[0.10199598], SAND[91.442618], SHIB[1800000], SOL[7.58084049], SRM[.00241149], SRM_LOCKED[.02019375], USD[0.00], XRP[460.68809489]		
02011560		APT[0], ETH[0], ETHW[.00062806], EXCHBEAR[542000], GENE[182.48048], LUNA2[0.00092201], LUNA2_LOCKED[0.00215136], LUNC[200.77], MATIC[.00000001], NFT (297044032144027330/FTX EU - we are here! #180131)[1], NFT (304272869330825476/FTX EU - we are here! #180183)[1], NFT (352095620190654971/FTX EU - we are here! #180333)[1], NFT (524882292429049994/FTX Crypto Cup 2022 Key #11582)[1], SOL[0], TRX[0.00000900], USD[4.47], USDT[0], XRP[.579997]		
02011616		ADABULL[20.019905], ALGOBULL[30132584.60468598], ASDBULL[100036.00863735], ATOMBULL[113142.984705], BALBULL[64370.63945603], BCHBULL[564302.12402004], BNBULL[5092317], COMPBULL[545928.59642804], DOGEBULL[53.09905], DRGNBULL[97], EOSBULL[1390251.28685242], ETCBEAR[1000000], ETCBULL[319.01210645], ETHBULL[5], GRTBULL[3465241.85927803], HTBULL[18.10025775], KNCBULL[49679], LINKBULL[35383.41564775], LTCBULL[20152.991355], LUNA2[0.25665161], LUNA2_LOCKED[0.59885377], MATICBULL[15141.0780304], OKKBEAR[4999810], OKKBULL[8], REEF[180], SHIB[200000], SXPBULL[9706181.80308388], THETABULL[7845], TOMOBULL[4594027.01095473], TRXBULL[22.984705], USD[35.17], USDT[0], VETBULL[27578.80822277], XLMBULL[829.15658889], XRPBULL[44303.19516359], XTZBULL[74980.24989068], ZECBULL[27278.06591025]		
02011625		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[7.15858282], LUNC[.00000001], OP-PERP[0], SOL-PERP[0], USD[0.28], WAVES-PERP[0]		
02011652		LUNA2[0.07676839], LUNA2_LOCKED[0.17912625], LUNC[16716.48], SOL[0], TRX[0.38497200], USD[0.03], USDT[0.00000012]		
02011666		1INCH[39.889694], ALPHA[2], AVAX[0], BADGER[186.73303489], BAO[69744.36218353], BAT[152.80641615], BOBA[52.84284378], BTC[0], CHZ[118.00961883], CLV[2645.84000526], COMP[10.27491723], CREAM[15.83573296], CRO[7360.84576568], CRV[63.68964406], DENT[8921.42001524], EDEN[132.7052762], ETHW[.02455092], FIDA[.02455092], FIDM[312.11807982], FIDT[.02455092], GBP[0.00], GRT[14.96127686], HOG[1.00063324], HXRO[68.52372055], JST[4163.13627189], KIN[153608.39725953], KSHIB[4995.73619851], KSD[32309.28490573], LOOKS[104.30760573], LRC[1370.89613497], LUA[8322.05344549], LUNA2[5.53777358], LUNA2_LOCKED[12.50106597], LUNC[17.27334724], MANA[274.91025814], MATH[3.00401758], MATIC[0], MTA[112.84152381], OMG[84.8836562], RAMP[577.8005985], RNDR[562.68654572], RSR[3063.47937708], SAND[442.34510955], SHIB[13997019.42913126], SNX[351.55135271], SNY[.00050864], SOL[41.33853140], STEP[1933.60531073], STETH[0.08569028], SUSHI[572.83758808], SXP[62.4358697], TRU[1], TULIP[9.27061428], UBX[3741.17010528], UNI[36.80652768], USTC[0], YFII[.04440077]	Yes	
02011670		BF_POINT[100], LUNA2[0], LUNA2_LOCKED[2.23718677], USD[0.00]		
02011673		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[.47275397], LTC-PERP[0], LUNA2[0.00005625], LUNA2_LOCKED[0.00013126], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[.007], USDT[0]		
02011738		BTC[0.00007349], ETH[.00004703], ETHW[.00068093], EUR[315.10], FTT[0.68835658], LUNA2[0.32709259], LUNA2_LOCKED[0.76066415], LUNC[1.044633569], LUNC-PERP[0], MSOL[14.76959047], PAXG[0.00004732], STETH[1.63994788], USD[6459.71], USDT[0], USTC-PERP[0]	Yes	
02011820		AMPL[0.30200116], BAL[.0099031], COMP[0.00008025], CREAM[.0099563], ETH[.0009], ETHW[.0009], FTT[.09948396], HXRO[.98404], RUNE[.099183], SRM[5.04569194], SRM_LOCKED[.03355364], USDT[0]		
02011938		LUNA2_LOCKED[29.25347775], USD[0.00], USDT[0]		
02011987		LUNA2[0.0076440], LUNA2_LOCKED[0.01648360], TRX[.229002], USD[0.01], USDT[0.04530370], USTC[1]		
02011998		AVAX-PERP[0], BNB[0], BTC-PERP[0], FTT[0], LUNC-PERP[0], SRM[.86047029], SRM_LOCKED[497.06501406], USD[7.14]		
02012023		FTT[0.00065000], LUNA2[0.00229095], LUNA2_LOCKED[0.00534555], LUNC[498.86], USD[0.12], USDT[1.19732086]		
02012053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[597], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.015728336], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.050815], BAND-PERP[0], BAT-PERP[0], BNB[.0097675], BNB-PERP[0], BTC[0.00009032], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0126[0], BTC-MOVE-0208[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0516[0], BTC-MOVE-0521[0], BTC-MOVE-2021126[0], BTC-MOVE-20211202[0], BTC-MOVE-20211207[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211223[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[149.1462], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00013255], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.7937114], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKA-PERP[0], LINKO.24727873], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[277.4832736], LUNA2_LOCKED[647.4609718], LUNC-PERP[0], MANA[.76895], MANA-PERP[0], MAPS-PERP[0], MATIC[.7885], MATIC-PERP[0], MKR-PERP[0], MLN-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[4.7925], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.0681101], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.0624], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.27.03], USDT[20.46584239], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.6697], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02012087		AUDIO[152.9806485], AURY[90], AVAX[2.34668455], BTC[0.02304660], DOT-PERP[0], ETH[2.65088327], EUR[0.00], FTM[275], FTT[.77.99132727], HNT[13.79828601], LUNA2[0.22273630], LUNA2_LOCKED[0.51971805], MANA[179.1259793], SAND[40], SOL[12.77392848], USD[0.50]		
02012176		LUNA2[0.00220494], LUNA2_LOCKED[0.00514487], LUNC[480.131402], TRX[.000126], USD[0.00], USDT[0]		
02012211		APT[0], BTC[0], ETH[0], FTT[0], LUNA2[0.04015134], LUNA2_LOCKED[0.09368647], NFT (374572327022113611/FTX EU - we are here! #144993)[1], NFT (442764239563550965/FTX EU - we are here! #144738)[1], NFT (5350749695589065835/FTX EU - we are here! #144924)[1], SOL[0], USD[0.00], USDT[0.00001268]		
02012240		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00503930], LUNA2_LOCKED[0.01175838], LUNA2-PERP[0], LUNC[98.79031409], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02012247		ETHW[.00021756], FTM[.7186], LUNA2[1.31184558], LUNA2_LOCKED[3.06097302], LUNC[285667.137144], MANA[.805], MATIC[1.286], USD[0.57]		
02012275		BTC[.00002041], EUR[0.00], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067971], NEAR-PERP[0], RUNE-PERP[0], USD[0.47], USDT[0], VET-PERP[0], XRP[.631]		
02012373		AUDIO[.9395272], FTT[2.09797182], JET[99.9942382], LUA[.00657686], OXY[.9770716], SRM[17.14385064], SRM_LOCKED[11359816], STEP[322.75993542], TOMO[.0892477], TRX[3248.819661], UBX[1.4353382], UNI[.04857161], USD[0.03], USDT[12.66120957]		
02012397		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.24], USDT[0]		
02012551		BTC[0.01799668], DOGE-20211231[0], FTT[.0969942], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.00575257], NFT (48629420704407716/FTX AU - we are here! #18975)[1], USD[1.06], USDT[.0026]	Yes	
02012676		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA[107.55427603], LINK-PERP[0], LUNA2[0.96147272], LUNA2_LOCKED[2.24343636], LUNC[209362.71111257], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02012697		LUNA2[0.03661188], LUNA2_LOCKED[0.08542767], LUNC[7972.31], TRX[.000001], USD[0.00], USDT[0]		
02012703		CEL-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], IMX[0], LRC[.64321], LRC-PERP[0], LUNA2[0.01263277], LUNA2_LOCKED[0.02947646], LUNC[.6900003], LUNC-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[20.51], USD[1.38], USDT[0]		
02012869		AVAX-PERP[0], ETH[.00000001], LUNA2[0.00426862], LUNA2_LOCKED[0.00996013], LUNC[929.5026594], SOL-PERP[0], USD[0.14], USDT[0.00303498]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02012870		ADA-PERP[0], BTC[0.01349743], COMP[0], ETH[.001], ETHW[.001], EUR[0.00], FTM[0], FTT[2.37530606], GRT[0], LINK[0], LINK-PERP[0], LUNA2[0.00277081], LUNA2_LOCKED[0.00646523], LUNC[603.35096925], MATIC[0], RUNE[20.0962], SAND[0], SRM[.069536], SRM_LOCKED[.94145237], USD[1.85], USD[T0]		
02012884		AKRO[2], BAO[1], BTC[0.03142360], DENT[3], DOGE[37267.034165], ETH[7.61283608], ETHW[0.00035986], EUR[0.28], FTT[151.9923896], KIN[1], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], SHIB[57738.57257417], SOL[.0054616], TRX[1], UBXT[2], USD[0.08], XRP[.75875895]		
02012936		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APT[208], ATLAS[9388.269423], BTC[0], BTC-PERP[0], C98-PERP[0], CRO[289.946211], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.68], FIL-PERP[0], FTT[930.69843307], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00699799], LUNA2_LOCKED[0.01632866], NEAR-PERP[0], SRM-PERP[0], STG[97.9819386], TONCOIN[35.39343588], TONCOIN-PERP[0], TRX[.801598], TRX-PERP[0], USD[2.43], USD[T0.00857407], USTC[.9906007], XAUT-PERP[0], XRP-PERP[0]		
02012941		AKRO[8], ALPHA[1], AUDIO[2], BAO[16], BICO[.16115209], BTC[.00000098], CHZ[1], DENT[4], DOGE[1], KIN[20], LUNA2[2.51959295], LUNA2_LOCKED[5.87905022], NFT (35575492466555151/FTX EU - we are here! #191506)[1], NFT (491176718434588171/FTX EU - we are here! #191506)[1], NFT (552101214577929611/FTX EU - we are here! #191539)[1], RSR[1], TRX[2], UBXT[4], USD[106.21], USD[T0]		
02013004		SOL[0], SRM[.00020296], SRM_LOCKED[.00103567], USD[0.00]		
02013256		BULLSHIT[2259.69421377], EGLD-PERP[10.63], IMX[716.297115], LUNA2[0.00479871], LUNA2_LOCKED[0.01119699], LUNC[1044.93], USD[-.182.80], USD[T0.00000002]		
02013345		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00005065], BTC-PERP[0], CAKE-PERP[0], DOGE[.85], DOT[0], DOT-PERP[0], ETH[0.00046703], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.03346339], GMT-PERP[0], KNC[0], LINK[.0775], LOOKS[0.78398998], LOOKS-PERP[0], LUNA2[0.00267001], LUNA2_LOCKED[0.00623003], LUNC[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SOL[0.00460000], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.0032852], WAVES-PERP[0]		
02013524		ETH[0], LUNA2[1.59069708], LUNA2_LOCKED[3.71162653], TRX[.000006], USD[0.00], USD[T0]		
02013566		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00030372], FTT-PERP[0], LUNA2[0.00173342], LUNA2_LOCKED[0.00404466], LUNC[377.457376], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0]		
02013631		ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV[.098689], CLV-PERP[0], FTT[0], FTT-PERP[0], IMX[.09981], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076195], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[100], SRM-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
02013714		FIDA[0], FTT[.05], LTC[0], SOL[0], SRM[.00008557], SRM_LOCKED[.00041633], USD[0.00], USD[T0]		
02013727		LUNA2[0.00563020], LUNA2_LOCKED[0.01313714], TRX[.000004], USD[0.00], USD[T0], USTC[.79698273]		
02013747		BABA[.003888], BAND-PERP[0], BNB-PERP[0], BTC[0.00009590], BTC-PERP[0], C98[1596.883794], COIN[4.539806], DASH-PERP[0], ETH-PERP[0], FB[.0041328], FTT[81.266147], FTT-PERP[0], HT[.06974], LUNA2_LOCKED[75.72192283], LUNC-PERP[0], MANA[758.905522], MASK-PERP[0], NFLX[.0095053], SOL[.00757306], SOL-PERP[0], TLM[2121], TSLA-20211231[0], USD[4337.31], USD[T0.00555876], XRP-PERP[0]		
02013786		BOBA[.0215], LUNA2[0], LUNA2_LOCKED[4.41558923], SHIB[88460], TRX[.000024], USD[0.01], USD[T3.03942240], XRP[.9995]		
02013832		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[177.67400000], ETH-PERP[0], FTM-PERP[0], FTT[50.07754060], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.83255948], SRM_LOCKED[5.07409466], USD[24705.36], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[24656.09]
02013838		1INCH-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00006348], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00004901], ETH-PERP[0], ETHW[0.00074727], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00029099], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LUNA2[0.09856815], LUNA2_LOCKED[0.22998770], LUNC[0.00752450], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-.0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00003], TULIP-PERP[0], UNI-PERP[0], USD[1.38], USD[T45.34410082], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		BTC[.000063]
02013841		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[25.59546432], GRT[0], GRT-1230[0], LUNA2[0.00056770], LUNA2_LOCKED[0.00132464], MATIC[0], USD[0.00], USD[T0.00939326], USTC[.077761]		
02013862		ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04396568], BTC-PERP[0], CHZ-PERP[0], ETH[.0009981], ETH-PERP[0], ETHW[.0009981], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00046024], LUNA2_LOCKED[0.00107390], LUNC[100.2196285], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[618.89], USD[T.002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02013945		APT-PERP[0], ATOM-PERP[0], CAKE-PERP[0], ETH[0.00001007], ETHW-PERP[0], FTT[2.58968981], GLMR-PERP[0], GST-PERP[0], LUNA2_LOCKED[29.50318889], MASK-PERP[0], NFT (322839058854261998/FTX AU - we are here! #44473)[1], NFT (358070280665282602/FTX EU - we are here! #39465)[1], NFT (399851167771712119/FTX EU - we are here! #39200)[1], NFT (412253823031431396/FTX AU - we are here! #36883)[1], NFT (546684480159656925/FTX EU - we are here! #39399)[1], SOL[0], SOL-PERP[0], TRX[.000318], USD[0.04], USD[T300.74776480], USTC-PERP[0], YFII-PERP[0]	Yes	
02013991		ETH[0], LUNA2[0.00227359], LUNA2_LOCKED[0.00530505], LUNC[495.08], USD[0.01]		
02014178		FTT[1.399734], LUNA2[0.02616108], LUNA2_LOCKED[0.06104254], LUNC[.0095273], SHIB[1601000], USD[0.07], USD[T51.40872294]		
02014228		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[31.97735209], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[6.78000000], BAND-PERP[0], BAT-PERP[0], BTC[0], C98[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[1466.47833317], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2[0.74225343], LUNA2_LOCKED[1.73192468], LUNC[161627.248195], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[12.6], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0.00000001], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SLP-PERP[0], SNX[498.11742369], SNX-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.892.55], USTC[20.05458569], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02014288		BNB[0], ETH[0], LUNA2[0.38617123], LUNA2_LOCKED[0.90106622], LUNC[84089.6], SOL[0.00000001], USD[0.00], USD[T0.00000888]		
02014313		BTC[0], ETH[0.00000001], FTT[0], LTC[0], SOL[0], SRM[.02585053], SRM_LOCKED[.32700861], STEP[0], TRX[0.00282900], USD[0.00], USD[T0]		
02014406		AVAX[2.80842257], BNB[0], BTC[0], DOT[0], ETH[0.33792565], ETHW[0], EUR[0.00], FTT[0], LTC[0], LUNA2[0.00235043], LUNA2_LOCKED[.00548435], LUNC[1.20497896], SHIB[0], SOL[1.17711440], USD[0.00]		
02014416		BTC[.00003027], BULL[.14150608], LUNA2[1.24328719], LUNA2_LOCKED[2.90100344], LUNC[270728.403488], USD[0.00], USD[T0]		
02014500		ADA-PERP[0], AGLD-PERP[0], ALCX[0.00001461], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0.08836074], AVAX-PERP[0], AXS-PERP[0], BNB[.00670218], BNB-PERP[0], BOBA[.002205], BTC[0.00006764], BTC-PERP[0], BULLSHIT[55], CLV-PERP[0], COMP[0.00000836], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[0.96496544], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00086992], ETH-PERP[0], ETHW[0.00086991], FIL-PERP[0], FLOW-PERP[0], FTM[0.07965042], FTM-PERP[0], FTT[25.02071733], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[.0638848], LEO-PERP[0], LINK[.000231], LINK-PERP[0], LINKS[.02618529], LTC-PERP[0], LOOKS[2.33263380], LUNA2_LOCKED[5.44281222], LUNC[0.00260205], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA[.005495], MTA-PERP[0], NEAR-PERP[0], OMG[.002205], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS[.0028985], PUNDIX[.0031195], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[.95011975], SCRT-PERP[0], SECO-PERP[0], SHIB[120], SHIB-PERP[0], SKL-PERP[0], SLP[1.8405], SLP-PERP[0], SOL[0.00216459], SOL-PERP[0], SPELL-PERP[0], SRM[.187215], SRM-PERP[0], STARS[.80108], STEP-PERP[0], STG[.642268], STMX-PERP[0], SUSHI[0.45610937], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00003], TULIP[.0002245], USD[190.42], USD[T0.00000001], USTC[0.49913000], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02014516		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00460762], LUNA2_LOCKED[0.01075111], LUNC[1003.3193331], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02014550		APE[.08438], APT[72.84343313], ETH[.0008884], ETHW[.0008884], LUNA2[0.67296233], LUNA2_LOCKED[1.57024546], LUNC[146538.968344], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02014577		BTC[0], LTC[0], TRX[0.00233100], USD[0.08], USD[T]-0.00005003]		
02014593		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00451588], ETH-PERP[0], ETHW[.00446112], FTT[25.06717273], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00588932], LUNA2_LOCKED[0.01374175], LUNC[0.00803391], LUNC-PERP[0], NFT (308695145139277019Baku Ticket Stub #1716)[1], NFT (457191776282837739/Hungary Ticket Stub #1296)[1], SOL[.00905], SOL-PERP[0], SRM[.79693993], SRM_LOCKED[11.44306007], SRN-PERP[0], STG[.96587938], USD[11849.06], USD[T]0.00791100], USD-T-PERP[0], USTC[.833657]	Yes	
02014622		BTC[.25213985], IMX[1017.7964], LUNA2[0.00026603], LUNA2_LOCKED[0.00062075], LUNC[57.93], TRX[.000001], USD[3.49], USD[T]0.00593386]		
02014648		ADABULL[0.41602094], ATOMBULL[3495.33576], BTC[0], BTC-PERP[0], ETHBULL[.8498385], ETH-PERP[0], ETHW[.49423468], LUNA2[0.23251954], LUNA2_LOCKED[0.54254559], LUNC[0], SOL[0], SOL-PERP[0], TRX[.000174], USD[1.13], USD[T]0.00017207], XTZBULL[1562.203125]		
02014657		BAT[21.42157859], BNB[0], CHZ[0], FTT[2.52011067], KIN[50000], SOL[0], SRM[6.33924231], SRM_LOCKED[.11224899], STARS[0], TRX[0], USD[0.31], USD[T]0.00000031]		USD[0.31]
02014662		BNB[0], ETHW[.00011249], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075487], NFT (438753550803613837/FTX EU - we are here! #157558)[1], NFT (481618662433479640/FTX EU - we are here! #157348)[1], NFT (494704301263815295/FTX EU - we are here! #157612)[1], PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
02014670		FTT[0], LUNA2[1.51638457], LUNA2_LOCKED[3.53823067], SPELL-PERP[0], USD[0.00], USD[T]100.42953622]		
02014737		BTC[.0001], DOGE[2621.64650747], FTT[26], SOL[10.77688652], SOL-PERP[0], SRM[120.93155836], SRM_LOCKED[2.39523232], UBXT[15715], USD[6.09]		
02014816		BRZ[6191], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], SOL-PERP[0], USD[0.13], USD[T]0.00000001]		
02014844		ALGO[10.283649], ALICE-PERP[0], AVAX-PERP[0], AXS[.2], BTC[0.00008145], BTC-PERP[0], CREAM-PERP[0], DENT[9400], DENT-PERP[0], DOT[.8], DOT-PERP[0], DYDX-PERP[0], ETH[0.00010830], ETH-PERP[0], ETHW[.0001083], FTT-PERP[0], KNC-PERP[0], LINK[1.01656492], LINK-PERP[0], LUNA2[7.11282548], LUNA2_LOCKED[16.59659275], RAMP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.35], USD[T]0.13682946], VET-PERP[0], XRP[.33465642], XRPBULL[3526881.02], XRP-PERP[0]		
02014932		ATLAS[848.425], AVAX[9.9981], ETH[.2006], ETHW[.2006], LUNA2[3.10366132], LUNA2_LOCKED[7.24187643], LUNC[9.9981], SOL[28.48517878], TRX[.000778], USD[1405.31], USD[T].7152]		
02015008		AAVE[1.28407580], AVAX[13.21270776], BTC[0.02504238], DAI[0.05637369], DYDX[129.9972355], ETH[0.53793124], ETHW[0.32278410], FTM[636.75292507], FTT[28.6067529], LUNA2[0.46568320], LUNA2_LOCKED[1.08659414], LUNC[11.41550052], MATIC[300.98207730], RUNE[153.00266067], SOL[8.59244755], USD[134.45]		AAVE[1.256654], FTM[635.561247]
02015023		GALA[70.31954497], LUNA2[37.18113051], LUNA2_LOCKED[86.7559712], LUNC[8096269.45], SHIB[91940812.13609518], USD[T]0.00000216]		
02015125		BNB-PERP[0], BTC[.0016], CRO[4049.2143], CRO-PERP[0], FTT-PERP[-.23.1], LUNA2[1.27871391], LUNA2_LOCKED[2.98366580], LUNC[6.42000000], LUNC-PERP[0], SHIB-PERP[0], USD[110.51]		
02015135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1919.664768], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.05261810], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13054882], LUNA2_LOCKED[0.30480925], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]127.32996415], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02015176		LUNA2[.46801035], LUNA2_LOCKED[1.07155489], LUNC[103654.2054865], SOL[0], TRX[.000914], USD[0.04], USD[T]0.01720107]	Yes	
02015278		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[7.87152625], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02015316		BAO[1], BNB[0], ETH[5.00195939], FTT[0], SRM[.21427467], SRM_LOCKED[123.77933864], USD[7671.64], USD[T]188.00000001]	Yes	
02015425		ATOM[0], AVAX[0], AXS[0], BCH[0], BNB[0.30500062], BTC[0.01400000], CAD[0.00], COMP[58697777], DAI[0], DOGE[48.17105194], DOT[0], ETH[0], ETHW[0], FTT[0], HNT[12.9842612], KNC[0], LINK[0], LTC[0], LUNA2[0.55784056], LUNA2_LOCKED[1.30162799], MATIC[-.7.00111192], MKR[0.06217511], NEAR[0], RAY[0], REN[16.87102687], RON-PERP[112.3], RUNE[17.69449433], SGD[0.00], SNX[0], SOL[1.19258940], SOL-PERP[0], SXP[0], TRX[326.34374600], TRYB[0], UNI[78.34697900], USD[1732.65], USD[T].53075080], XRP[0]		
02015501		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.64407269], LUNA2_LOCKED[1.50283629], LUNC[58784.43], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], USD[39.66], USD[T]0], USD-T-PERP[0], USTC-PERP[0]		
02015539		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003874]		
02015630		AUD[0.00], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071888], USD[0.00]		
02015646		ETH[.000903], ETH-PERP[0], ETHW[.001903], FTT[29.99415], LOOKS[173.9652], LUNA2[0.66957295], LUNA2_LOCKED[1.56233689], LUNC[145800.92024230], MASK-PERP[0], SOL-PERP[0], TRX[.000872], USD[2.09], USD[T]1768.97458699]		
02015650		LUNA2[1.38431515], LUNA2_LOCKED[3.23006870], LUNC[301437.540432], USD[0.00], USD[T]0.00846431]		
02015713		FTT[6.2991], LUNA2[0.00012351], LUNA2_LOCKED[0.00028819], LUNC[26.89530326], SLND[121.9946], USD[0.57]		
02015789		DOT[.095], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], USD[T].16960372]		
02015825		BTC[0.00000614], DOT[0], FTT[0.09306864], LUNA2[0.02575906], LUNA2_LOCKED[0.06010447], LUNC[5609.09], SOL[0], USD[0.27], USD[T]0.000000001]		
02015874		FTT[.057458], SOL[.00932], SRM[6.22160825], SRM_LOCKED[48.13839175], USD[T]0]		
02015962		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0457], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[729.08], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[1.51099861], LUNA2_LOCKED[3.52566343], LUNC[329023.13], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[1306.71276822], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.319.57], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02016018		BTC[0.00000003], BTTPRE-PERP[0], DOGE[.97302], FTT[0.00000700], LUNA2[0.20469533], LUNA2_LOCKED[0.47762244], LUNC[44572.8395511], TRX[.000777], USD[0.09], USD[T]0.00854431]		
02016062		FTT[0.05833874], SRM[.00114445], SRM_LOCKED[.0055378], USD[0.00], USD[T]0]		
02016086		ADABULL[0], ALEPH[0], AURY[0], BAO[0], BICO[0], CEL[0], CONV[0], COPE[0], CREAM[0], CRO[0], CVC[0], DFL[0], DMG[0], DOGE[0], EUR[0.00], FTM[0], GALA[541.12015738], GENE[0], GODS[0], HGET[0], HUM[0], KIN[0], LINA[0], LRC[0], LUNA2[0.00578217], LUNA2_LOCKED[0.01349174], LUNC[1259.08141296], MASK[2.30624317], MBS[0], RNDR[0], SAND[0], SHIB[1255168.94295437], SLRS[0], SNX[0], SOS[0], SPELL[0], STEP[0], TRX[0], USD[0.00]	Yes	
02016135		BTC[0.24822992], FTT[0], LUNA2[1.01680161], LUNA2_LOCKED[2.37253709], LUNC[.00981], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[20.32312056], SOL-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[3.01], USTC[100], XRP[.53507]		
02016276		ADA-PERP[-.1917], ALICE-PERP[0], AMPL-PERP[0], ATLAS[4999.3898], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.999712], AVAX-PERP[-.37.9], BAO[700000], BAT-PERP[0], BOBA[130.291342], BOBA-PERP[0], BTC[0.00009809], BTC-PERP[0], BTT[991180], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT[29999.928], DENT-PERP[0], DFL[26669.9784], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[274.973], ENJ-PERP[0], ETH[.0008902], ETH-PERP[0], GALA[999.982], GALA-PERP[0], HOT-PERP[0], KIN[2649582.4], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59238269], LUNA2_LOCKED[10.71555962], LUNC[1000001.0001002], LUNC-PERP[0], MANA-PERP[0], MATIC[6], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.9748], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0010476], SOL-PERP[-.89.4], SOS[150078022], SPELL[25000], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[68], USD[5154.36], VET-PERP[-.2719.1], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02016354		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX[12.9], ETH-PERP[0], FIDA-PERP[0], FTT[.099601], GALA[1189.9601], ICP-PERP[0], ICX-PERP[0], LINK[.1], LUNA2[0.03401169], LUNA2_LOCKED[0.07936061], LUNA2-PERP[0], LUNC[7406.11729477], LUNC-PERP[0], MANA[21], OXY[199.962], RAY[58.82656864], RAY-PERP[0], RSR[9.3407], RUNE-PERP[0], SAND-PERP[0], USD[0.51], USD[T]0], WRX[120], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02016365		DOT-20211231[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTT[.06996], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00236800], LUNA2_LOCKED[0.00552534], LUNC[.004158], TRX[.000001], USD[-.575], USDT[7.09789858], USTC[.3352]		
02016389		BTC[0.00000710], BTC-PERP[0], ETH[0.00099206], ETH-PERP[0], ETHW[7.45399210], FTT[25.01], LUNA2[3.35700152], LUNA2_LOCKED[7.83300356], LUNC[730994.15], USD[1000.61]		
02016401		AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], LUNA2[0.00068228], LUNA2_LOCKED[0.00159200], LUNC[148.57], LUNC-PERP[0], MATIC-PERP[0], USD[0.07], USDT[0]		
02016417		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005726], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[10.83283038], FTT[26.70201177], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.0000001], LUNA2_LOCKED[0.0000003], LUNC[0.00363252], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[1896.69], USDT[0.00000634], USDT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02016431		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[4.10000000], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00001887], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00100209], ETH-PERP[0], ETHW[.11229748], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00492281], LUNA2_LOCKED[0.01148655], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000072], TRX-PERP[0], USD[983.60], USTDT[605.32289569], USTC[0.69684766], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		ETH[.001]
02016437		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.24469674], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.35980575], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00011848], LUNA2_LOCKED[0.00027646], LUNC[.00320935], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM[.0033443], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[515.50], USTC[0.01677], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02016482		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SOL-PERP[0], USD[2.43], USTC[10]		
02016519		AAVE-PERP[0], APE-PERP[0], AVAX[0.09090859], BTC[.0000108], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[0.00014512], ETH-PERP[0], ETHW[0.00014512], FTT[.08314064], FTT-PERP[0], FXS-PERP[0], SAND[.007715], SNX-PERP[0], SOL[0.00599713], SOL-PERP[0], SRM[8.13393642], SRM_LOCKED[82.30008745], SRM-PERP[0], STEP-PERP[0], USD[19122.83], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
02016568		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], FTM-PERP[0], ENS-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], JASMY-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[.0109529], LUNC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
02016588		ADA-PERP[0], AVAX[0], BAL[0], BTC[0.01461753], ETH[2], ETHW[0], FTM[0], FTT[0.32308758], KNC[0], LUNA2[6.72248485], LUNA2_LOCKED[15.685798], LUNC[0], MYC[0], RUNE[0], SOL[0], SRM[.00000756], SRM_LOCKED[.00073775], USD[0.00], USDT[0]		
02016673		SRM[3.05230247], SRM_LOCKED[21.65624153], USD[5603.14]		USD[5562.88]
02016690		ADABULL[67.52156751], ALTBULL[35.6048434], BCHBULL[105543.4586], BNBULL[11.08251746], DEFBULL[106.8218094], DOGEBULL[124.0015662], ETHBULL[2.39881266], GRTBEAR[975.68], GRTBULL[329147.01089], HTBULL[83.892229], LINKBULL[18306.9049], LUNA2[0.38307233], LUNA2_LOCKED[0.89383545], LUNC[83414.8081746], MATICBULL[15369.798146], MKRBULL[23.509107], OKKBULL[18.49952962], SOL[.00962], THETABULL[1011.9117024], TRXBULL[470.91051], USD[0.09], USTDT[.007], VETBULL[33341.910213], XTZBULL[58529.8274], ZECBULL[8699.47772]		
02016715		AVAX[.005924], ETH[.0039981], ETHW[.0039981], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00088241], LUNA2_LOCKED[0.00205896], SOL[.00699829], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], USTC[.12491], USTC-PERP[0], WAVES-PERP[0]		
02016733		ADA-PERP[0], ALGO[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00003453], LUNA2_LOCKED[0.00008058], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.19], USDT[0], WAVES-PERP[0], XRP[93.35909715], ZIL-PERP[0]		
02016774		AGLD[71.1], CEL[0], FTT[0], LUNA2[0.00031334], LUNA2_LOCKED[0.00073113], USD[0.00], USDT[0.00090000], USTC[.04435521]		
02016783		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNA2[39.58170038], LUNA2_LOCKED[92.35730090], USD[2258.11], USTC[5602.981], USTC-PERP[0], XRP-PERP[0]		
02016823		AKRO[1], BTC[0.00000038], DENT[1], DOGE[4.1214128], ETHW[0], FIDA[2], FTT[.00821163], LINK[.00092263], NFT (360842233968474037/FTX EU - we are here! #157909)[1], NFT (401992339144657063/The Hill by FTX #36194)[1], NFT (428843896910751802/France Ticket Stub #908)[1], NFT (504297446327821069/FTX EU - we are here! #157114)[1], NFT (510775618546032472/FTX AU - we are here! #29469)[1], NFT (547884615053924055/FTX EU - we are here! #156966)[1], SRM[22.89078826], SRM_LOCKED[81.28950999], TRX[1], USD[5026.83], USDT[0]	Yes	
02016841		FTM[.93599], GMT[.2894], LUNA2[9.24565372], LUNA2_LOCKED[21.57319202], LUNC-PERP[0], NEAR[.045518], STEP[.065], USD[25458.79], USDT[.8]		
02016850		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.00110850], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04603572], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.06355698], SRM_LOCKED[36.71476403], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[8.80], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[115000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02016941		BULL[0], DFL[309.88166], ETHBULL[0], FTM[.5], FTT[2], RAY[10.59679552], SOL[0.36294568], SRM[12.25768639], SRM_LOCKED[24945503], SUN[0], USD[0.00]		
02016947		AVAX[0], BTC[0], FTT[0.08497036], LUNA2[2.96650127], LUNA2_LOCKED[6.92183631], LUNC-PERP[0], USD[3.70], USDT[0.35072329], USDT-PERP[0], USTC[419.922594]		
02017024		ATLAS[8.45245], FTT[0.05151648], LUNA2[4.68701521], LUNA2_LOCKED[10.93636882], LUNC-PERP[0], USD[525.88], USDT[0.58953276]		
02017025		AAVE-PERP[0], BTC[0.00024322], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[28], FTT-PERP[0], LRC-PERP[0], MATIC[0.01122983], MATIC-PERP[0], SRM[28.95816345], SRM_LOCKED[17.46183655], SUSHI-PERP[0], USD[26.55], USDT[51639.01340431], XRP-PERP[0]		
02017034		ATOM-PERP[0], AVAX-PERP[0], BCH[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[14.6257212], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02017066		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.16955144], BTC-PERP[.5171], DOT-PERP[0], ETH[.41146056], ETH-PERP[0], EUR[0.00], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.46155418], LUNA2_LOCKED[1.07695977], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-.8807.33], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02017151		APT[483.67281039], ATLAS[1.32241285], DOT-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.15042897], LUNA2_LOCKED[0.35100094], TRX[0], USD[0.50], USDT[0.00000002]		
02017165		ATLAS[0], BNB[0], FTT[0.00001035], GENE[0], MATIC[0], RAY[0], SOL[0], SRM[.00808865], SRM_LOCKED[.03320525], USD[0.00], USDT[0.03237400]		
02017166		OKB-PERP[0], SRM[12.89019833], SRM_LOCKED[79.49816895], USD[0.00]		
02017177		LUNA2[0.82670700], LUNA2_LOCKED[1.92898300], LUNC[180017.19], USD[0.00]		
02017181		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.01841308], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.20003293], ETH-PERP[0], ETHW[0.00], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31042059], LUNA2_LOCKED[0.72431458], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC200.00000001], MCB-PERP[0], MNGO-PERP[.3000], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00016386], SRM_LOCKED[.14200077], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[34.58], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[150], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02017211			ADA-PERP[0], APE[1.37307845], APE-PERP[0], AVAX[.0004474], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.01117650], BNB[.00000048], BTC[0.00001078], BTC-PERP[0], DOGE-PERP[0], DOT[.0962874], ETH[.86425374], ETH-PERP[0], ETHW[1.32325374], EUR[0.66], FTT[1.25158275], GMT-PERP[0], IOTA-PERP[0], LINK[0.00062765], LUNA2[0.30163108], LUNA2_LOCKED[0.70380585], LUNC[.971671], LUNC-PERP[0], MANA[.04048023], SAND[.05114512], SOL[.07624656], SUN[240.34664127], USD[1.67], USDT[2097.70092528]		
02017237			APT[17], BIT[235.71878710], BNB[0], DFL[0], ETH[0], ETHW[0.00253260], FTT[0.24978121], GALA[0], LUNA2[2.56351371], LUNA2_LOCKED[5.98153200], LUNC[556210.50881993], NFT (298354156882357130/FTX AU - we are here! #58650)[1], NFT (363422291158244366/FTX EU - we are here! #71248)[1], NFT (425090131687525661/The Hill by FTX #12397)[1], NFT (42741669508989361/FTX EU - we are here! #71533)[1], NFT (491831713753873478/FTX EU - we are here! #71191)[1], USD[0.00], USDT[0]		
02017277			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], HNT-PERP[0], HUMA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00013937], LUNA2_LOCKED[0.00032520], LUNC[30.349207], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02017292			ETH[.00002811], ETHW[.00002811], FTT[0.01778519], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002362], NFT (310890457836971255/FTX EU - we are here! #184190)[1], NFT (418792097693813943/FTX EU - we are here! #184362)[1], NFT (515903234981394423/FTX EU - we are here! #183621)[1], USD[0.00], USDT[0]		
02017296			AKRO[8], AUD[0.00], BAC[10], BNB[0], BTC[0], DA[0.00135803], DENT[4], ETH[0], ETHW[2.15769043], EUR[3.21], FTT[0], GALA[0], GODS[0], GRT[1], IMX[0], KIN[16], LUNA2[0.03100976], LUNA2_LOCKED[0.07235610], LUNC[6861.72403613], MATIC[1.032956823], RSR[2], SOL[0], TOMO[1], TRX[9], UBX[6], USD[0.00]	Yes	
02017378			BTC[.00104778], ETH[38.83048668], ETHW[38.83048668], FTT[502.245641], FTT-PERP[0], LUNA2[0.00457529], LUNA2_LOCKED[0.01067568], LUNC[996.28], SOL[51.0222679], SRM[14.60098428], SRM_LOCKED[138.39901572], USD[10.71], USDT[595.06022546]		
02017428			ANC-PERP[0], BTC[0], ETH[2.2537727], ETHW[2.2537727], FTT[0.01680287], LUNA2[0.04443616], LUNA2_LOCKED[0.10368438], LUNC[9676.068238], NEAR[111.18414357], SOL[135.80058015], USD[6.80], USDT[0.15778797]		
02017447			ADA-PERP[0], ATLAS[2115.41261106], ATLAS-PERP[0], BTC-PERP[0], ETHW[.686], FTM-PERP[0], FTT[1.59968], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[1.56847966], SOL-PERP[0], SRM[2.5487906], SRM_LOCKED[.04454312], SRM-PERP[0], TRX[.000029], USD[0.00], USDT[0.03304113], XRP[0], XRP-PERP[0]		
02017490			BNB[1.29447059], BTC[0.03020000], BTC-PERP[.0.0368], ETH[.315], ETH-PERP[.0.887], ETHW[.38594129], EUR[0.00], GBP[120.00], LINK[68.1], LUNA2[0.13440633], LUNA2_LOCKED[0.31361478], LUNC[29257.11], RUNE[45.3], SOL[6.60000000], SOL-PERP[.42.49], SXP[1712.20091252], TRX[1254.000951], USD[2767.38], USDT[0], USTC[0.00660000], USTC-PERP[0]		
02017532			DOGE[0], LUNA2[0.00005514], LUNA2_LOCKED[0.00012866], LUNC[12.00777298], TLM[6363.43001470], USDT[0]		
02017547			AAVE[0], AVAX[0.07786488], DOGE[999.99807808], ETH[0], SOL[0], SRM[376.47823739], SRM_LOCKED[233.87213003], USD[62.16], USDT[0.04431422]		
02017550			ATLAS[.03662104], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DFL[.00000001], EUR[0.38], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008512], SHIB[99848], SOL[604.0952001], SOL-PERP[0], USD[126.89], USDT[0]		
02017630			APT[0.01648799], ETH[0], LUNA2[0.00003970], LUNA2_LOCKED[0.00009265], MATIC[0], NFT (291255851703442359/FTX EU - we are here! #1280)[1], NFT (398463693690467179/FTX EU - we are here! #1389)[1], NFT (565811256727807086/FTX EU - we are here! #1157)[1], SOL[0.00058191], TRX[0.00069100], USD[0.00], USDT[0.00179563], USTC[.005621]		
02017647			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BF_POINT[100], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.01225359], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099861], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], POLIS[0], REN-PERP[0], SAND-PERP[0], SOL[0.0004419], SOL-PERP[0], USD[11.12], USDT[0.46689104], WAVES-PERP[0]		
02017659			BTC[.0000144], ETH[.0.00000001], LUNA2[0.10366232], LUNA2_LOCKED[0.24187876], LUNC[22572.69], SOL[0.00674616], TRX[.000001], USDT[400.28016593]		
02017715			AMPL[0], AVAX[0], BNB[0.00000274], BTC[0.00000056], ETH[.00000012], EUR[0.00], FTT[0], LUNA2[0.00596252], LUNA2_LOCKED[0.01391255], PAXG[0], SPY[0], USD[2011.05], USDT[0.00000001]	Yes	
02017736			ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000020], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34479869], LUNA2_LOCKED[0.80453262], LUNC[75080.86], LUNC-PERP[0], MTA-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], QTM-PERP[0], SAND-PERP[0], SOL-PERP[0], SELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.9.15], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02017750			ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-20211231[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00718117], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.03842912], SRM_LOCKED[.17661103], SRM-PERP[0], UNI-PERP[0], USD[8.38], USDT[0]		
02017774			APE[23], ATOM[64.4], AVAX-20211231[0], AVAX[6], BNB[.24441656], BTC[0.04460025], BTC-PERP[0], EGLD-PERP[0], ETH[2.42082375], ETHW[1.81652879], EUR[3460.59], FTM[136.48056909], FTT[23.80530034], LUNA2[24.25381009], LUNA2_LOCKED[56.59222354], LUNC[5281318.21], SAND-PERP[0], SHIB[500000], SOL[20.25], TONCOIN[263], USD[137.06], USDT[9.73081706], YGG[249.95635]		
02017804			BTC-PERP[0], LUNA2[0.63720348], LUNA2_LOCKED[1.48680812], USD[0.01], ZIL-PERP[0]		
02017813			BCH[0.00083763], BNB[0.00995392], BTC[0.00001895], DOGE[.9384438], ETH[0.00093825], ETHW[0.30995318], FTT[.04426718], LINK[.09961297], LTC[0], LUNA2[0.34140469], LUNA2_LOCKED[0.79661094], LUNC[1.09979727], MOB[.49677475], PAXQ[0.00009563], SOL[0.00910061], USD[0.28], USDT[0.77376213]		
02017817			BNB[.0083], BOBA[58.68975098], DODO[55.69027478], ENJ[56.9900478], ETH[.156], ETHW[.156], FTM[180.9687178], FTT[25.93679210], LINK[37.89348958], LUNA2[0.00199667], LUNA2_LOCKED[0.00465890], LUNC[434.78], MATIC[439.932986], RAY[58.68891742], RUNE[102.98675128], SAND[103.960468], SOL[7.16519257], SUSHI[81.4939295], UNI[14.39748576], USD[1904.86], XRP[267.954172]		
02017881			FTT[.0001482], SRM[30.13496496], SRM_LOCKED[.03897396], TRX[.000001], USD[0.00], USDT[0]		
02017886			AVAX[0], BNB[0], FTT[150.241074], LUNA2[2.96955595], LUNA2_LOCKED[6.92896390], MATIC[97.0909918], NFT (445144754305468945/FTX Crypto Cup 2022 Key #5044)[1], NFT (4454505761416648647/The Hill by FTX #17169)[1], SOL[0.00005750], TRX[.000001], USD[0.48], USDT[3.72000212], XRP[0.49842600]		MATIC[95]
02017888			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-1019[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BTT-PERP[5000000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.64955684], LUNA2_LOCKED[1.51563263], LUNC[141442.37], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[.60.36], USDT[41.05491628], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02017908			ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.30217501], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00020101], ETH-PERP[0], ETHW[.00020101], FIDA-PERP[0], FTM-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[63.68296805], LUNA2_LOCKED[148.5935921], LUNC[13867100.37], LUNC-PERP[0], SLP-PERP[0], SOL[0.75771281], SOL-PERP[0], SRM[153065.65067789], SRM_LOCKED[834.48939387], SRM-PERP[0], USD[2248896.83], USDT[20000.11095169]		
02017911			FTM[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00882159], SAND[1801.56611729], USD[0.04], USDT[0]		
02017937			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.01769885], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0008553], BTC-PERP[0], C98-PERP[0], CHZ[750], CHZ-PERP[0], COMP-PERP[0], CRV[269.97187], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[540.94277], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009903], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[4.0273378], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.008], LTC-PERP[0], LUNA2[5.50978461], LUNA2_LOCKED[12.8561641], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.0.88], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02017951			ATOM[.0.18293967], AXS[0], BNB[0.00038656], CRO[0], ETH[0], FTM[0], FTT[25.23376952], LUNA2[4.35716940], LUNA2_LOCKED[0.16672861], MATIC[0.34568249], SOL[3.10428967], SUSHI[0.45685416], USD[2.29], USDT[0.00259600], USTC[616.77838880]		USD[2.27]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02018680		AR-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[0.00000001], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.01172020], LUNA2_LOCKED[0.02734715], MATIC-PERP[0], SLV[0], SNX-PERP[0], SOL[0], SPY-1230[0], USD[0.00], USD[0], USD[0], USD[0.0930], USD[0.1230], XRP-PERP[0]		
02018734		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNA2_LOCKED[284.7112851], LUNC[.00000001], OMG-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], USD[0.32], USD[0], XRP-PERP[0]		
02018751		SRM[2.66914486], SRM_LOCKED[18.96708968], USD[5603.14]		USD[5562.88]
02018760		AUD[0.00], BTC[0.77410047], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00009964], FTT[0.03803731], LUNA2_LOCKED[0.00000001], LUNC[.001203], MATIC[.02569262], MATIC-PERP[0], NFT [403951522519086478The Hill by FTX #46867][1], USD[-0.01], USD[0.00016193]		
02018800		ATOM[0], BNB[0], ETH[0], LUNA2[0.10301779], LUNA2_LOCKED[0.24037486], LUNC[22432.342634], SOL[0], TRX[0.00006600], USD[0]		
02018830		SRM[.70568042], SRM_LOCKED[5.29431958]		
02018866		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-0930[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.10095532], ETH-PERP[0], ETHW[.00097532], FLOW-PERP[0], FTT[0.06424236], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[23.00718056], LUNA2_LOCKED[53.68342131], LUNC[1583496.99667], LUNC-PERP[0], REEF-0325[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[12.29], USD[31740.12181645], USTC[2647.259254], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02018917		LUNA2[0.00004052], LUNA2_LOCKED[0.00009455], LUNC[8.62431573], MATIC[0], SOL[0], TRX[0.00450100], USD[0.03], USD[0]		
02019007		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.03903890], BTC-PERP[.045], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[.00000001], LINK-PERP[0], LUNA2[2.91616009], LUNA2_LOCKED[6.80437355], LUNC[635000], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], REEF-PERP[0], TONCOIN-PERP[0], USD[-.984.76], USD[0.02027788], USTC-PERP[0], XRP-PERP[0]		USD[4.47]
02019017		FTT[36.8887], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009648], USD[0.00], USD[0], USD[0.16621366]		
02019080		ATLAS[0], BTC[0.00004521], FTT[0], IMX[0], JST[20.41000455], NFT (371229709307994813/FTX Crypto Cup 2022 Key #14885)[1], SRM[12.83544543], SRM_LOCKED[72.13708327], USD[0.00], XRP[0]		
02019103		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[4.55959219], ETH-PERP[0], ETHW[4.55959219], EUR[0.00], FTM-PERP[0], FTT[112.18373486], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[116.35680173], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[148.47124718], SPELL-PERP[0], SRM[93.22901675], SRM_LOCKED[1.86830475], USD[0.04], USD[0]		
02019116		ALGO-PERP[0], ATOM[23.395573], ATOM-PERP[0], BULL[0.00000001], EGLD-PERP[0], ETHBULL[0], FIL-PERP[0], LUNA2[0.00138418], LUNA2_LOCKED[0.00322977], LUNC[301.41], LUNC-PERP[0], USD[0.00]		
02019162		AKRO[2], ATLAS[0], BAO[11], BNB[.00000285], DENT[1], KIN[2], LUNA2[0.65411664], LUNA2_LOCKED[1.47223688], LUNC[142510.76151477], MATIC[.00114602], SAND[.00011316], SOL[.00003372], USD[0.07], USD[0.00001403]	Yes	
02019183		1INCH[1.9996], AUDIO[0.0184], BNB[0.00000721], GALA[0.60349128], LTC[.00003568], LUNA2[0.02590089], LUNA2_LOCKED[0.06043542], LUNC[0.97478800], NFT (3277881480647786625/FTX EU - we are here! #1705)[1], NFT (385112458893944592/FTX EU - we are here! #1394)[1], NFT (433057392139464774/FTX EU - we are here! #1225)[1], SOL[0.00785606], SRM[1.8], TRX[19], USD[0.04], USD[0], USD[0.05949673]		
02019254		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BAT-PERP[0], BTC[0.04011271], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EUR[651.49], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[42.25200344], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLINC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.24827691], LUNA2_LOCKED[0.57931279], LUNA2-PERP[0], LUNC[54062.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[150000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX-0624[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-169.92], USD[1.59034397], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02019285		BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00613], SHIB[61449.79258246], SOL[0.01390605], USD[0.00], USD[0]		
02019305		AMPL[3942.81647537], ATLAS[35119.0975], AURY[50.996314], FTT[165.8959454], GENE[65.9893505], LUNA2[1.86404388], LUNA2_LOCKED[4.34943572], MOB[574.490975], MTA[4800], TRX[.000001], USD[0.19], USD[0.180.44152045]		
02019312		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00460201], SRM_LOCKED[.04266225], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02019356		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0159917], LUNA2_LOCKED[0.02706474], LUNC[2525.74506163], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00114134], SRM_LOCKED[.00648968], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.43], USD[0.00000200], WAVES-PERP[0], XRP-PERP[0]		
02019399		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[-0.00000001], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT[0], GRT-PERP[0], HT[0.00000001], HT-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00083587], LUNA2_LOCKED[0.00195036], LUNC[0.00597873], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR[0], MKR-PERP[0], NFT (328260009259186745/FTX EU - we are here! #242815)[1], NFT (4728490904636796/FTX EU - we are here! #242838)[1], NFT (504840008349671623/FTX EU - we are here! #242830)[1], NFT (55572584208132571/FTX AU - we are here! #16464)[1], OKB[0], OKB-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[3.17461057], SRM_LOCKED[114.61666948], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.50], USD[0.00000001], USTC[0.11831758], USTC-PERP[0], XAUT-PERP[0], YFI[0], YFI-PERP[0]	Yes	
02019456		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CREAM-PERP[0], DOT-PERP[0], FTM[.52956722], FTM-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNA2[0.00029293], LUNA2_LOCKED[0.00068352], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.50], USD[0.00135900], USTC[.04146695]		
02019489		ALICE[.09373], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.23327554], LUNA2_LOCKED[0.54430959], LUNC[50796.24], LUNC-PERP[0], MATIC[1.19234121], MATIC-PERP[0], NFT (3765733256474831/FTX AU - we are here! #58684)[1], ONE-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02019523		ETH[0], FTT[2.3], IMX[43.99325782], LUNA2[1.04522773], LUNA2_LOCKED[2.43886471], PTU[0], SOL[0], TRX[.000046], USD[1.16], USD[0]		
02019524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.16702578], LUNA2_LOCKED[0.38972683], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[67.98], USD[0], VET-PERP[338], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02019525		ATOM[.063044], ETH[.00000001], ETHW[0.00084400], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], IP3[5.3], LTC[.00027365], NFT (318493098160171406/FTX EU - we are here! #8620)[1], NFT (327290796220044000/Mystery Box)[1], NFT (436128919908712225/FTX EU - we are here! #67876)[1], NFT (56090968843067392/FTX EU - we are here! #67595)[1], RAY[.045948], SOL[.00996], SOL-PERP[0], SRM[49804153], SRM_LOCKED[14.33883847], USD[0.01], USD[0], USD[1.27201537]		
02019587		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SRM[0.00005445], SRM_LOCKED[.0091878], SUSHI-PERP[0], TLM-PERP[0], TRX[222.93734641], USD[47.84], USD[0], XTZ-PERP[0]		TRX[201.043102]
02019590		AAVE-PERP[0], ATOM-PERP[0], BF_POINT[200], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0.15460908], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM[.06705832], SRM_LOCKED[29.05303027], USD[6.12], USD[0], VET-PERP[0]		FTM[.15440475]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02019601		BNB[0], BTC[0], HT[0], LUNA2[0.17277564], LUNA2_LOCKED[0.40314317], MATIC[0], SAND[.0008], SOL[0], TRX[0], USD[0.00], USDT[0]		
02019636		APE[.09798], ETH[0], GBP[0.00], LUNA2[1.45510246], LUNA2_LOCKED[3.39523908], LUNC[316851.625244], REN[1399.71415244], TRX[1], USD[0.00], USDT[0]		
02019653		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00104618], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001767], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022782], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[524.18009932], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], NFT (352259309490275457/FTX AU - we are here! #34767)[1], NFT (40499828462226084/FTX EU - we are here! #125746)[1], NFT (413965241029155664/The Hill by FTX #6924)[1], NFT (416736421321480059/FTX EU - we are here! #125652)[1], NFT (419647248926645449/FTX Crypto Cup 2022 Key #13528)[1], NFT (525679141017682607/FTX AU - we are here! #34706)[1], OKB-PERP[0], OP-PERP[0], RAY[.5935592], SAND-PERP[0], SOL[.00105573], SOL-PERP[0], SRM[1.0193525], SRM_LOCKED[28.90224964], TRX[.000017], TRX-PERP[0], USD[4.25], USDT[0.00372438], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]	Yes	
02019701		APT-PERP[0], ETH[.00000001], LUNA2[0.00204354], LUNA2_LOCKED[0.00476826], LUNC[.004978], NFT (401507399113844560/The Hill by FTX #13202)[1], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0], USTC[28927]		
02019738		ATLAS[14487.7277038], AVAX[0.00027223], BF_POINT[300], BNB[.0000286], BTC[0.00000044], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], LUNA2[0.00007244], LUNA2_LOCKED[0.00016904], LUNC[15.77567249], MANA[0], POLIS[65.34184072], SHIB[803.42123334], USD[0.00], USDT[0]	Yes	
02019765		APE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00386595], GALA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00103197], MATIC[0], SRM[.26149758], SRM_LOCKED[2.51769077], TRX[.000806], USD[-.006], USDT[3.20000002]		
02019773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[15.000145], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.1003712], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.1479181], SRM_LOCKED[12.48520819], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00295], TRX-PERP[-5218266], UNI-PERP[0], USD[308974.70], USDT[30002.18919500], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02019839		ATLAS-PERP[0], BTC[0.00002024], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[-.00477944], FTM-PERP[0], FTT[.04078365], PAXG[.00000001], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[2.55254044], SRM_LOCKED[34.44745956], USD[0.24]		
02019894		ALGO[30], ALICE[160.0964], BTC[1.52116682], BTC-PERP[0], CHZ[30], CRO[80], ETH[4.17328883], ETHW[0.00076121], FTT-PERP[0], LOOKS[.5], LUNA2[0.01239942], LUNA2_LOCKED[0.02893198], LUNC[2700], SHIB[75626572], SOL[0.01733903], SOL-PERP[-1560], USD[41300.18]		
02019979		BTC-PERP[0], DOT-PERP[0], EUR[0.00], LUNA2[0.01490228], LUNA2_LOCKED[0.03477199], LUNC[3245.0038138], SOL-PERP[0], USD[52.35], USDT[281.25106141], XRP-PERP[0]		
02020009		FTT[0], SRM[.08008523], SRM_LOCKED[.34527812], USD[2.19], USDT[0.04664246]		
02020033		SRM[2.75389081], SRM_LOCKED[18.36610919], USD[0.00]		
02020038		LUNA2[0.00000601], LUNA2_LOCKED[0.00001403], LUNC[1.3097511], USD[0.00]		
02020095		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[16.33952606], LUNA2_LOCKED[38.1255608], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], VET-PERP[0], XRP-PERP[0]		
02020143		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[.00000003], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06888568], LUNA2_LOCKED[0.16073327], LUNC[15000.00382241], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00018875], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.26], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02020185		BNB[0], BTC[0.00000128], CTX[0], ETH[0], FTT[0], GALA[0], LUNA2[0.00480201], LUNA2_LOCKED[0.01073802], OMG-PERP[0], SOL[0.00000001], TRX[0.00002100], USD[0.00], USDT[0], USTC[.651437]		
02020218		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DFL[1070], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.254], ETH-PERP[0], ETHW[.254], FIDA-PERP[0], FTM-PERP[0], GENE[29.8], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00019857], LUNA2_LOCKED[0.00046334], LUNC[43.24], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[620], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.17], SOL-PERP[0], STMX-PERP[0], USD[6011.06], WAVES-PERP[0], XRP-PERP[0]		
02020231		SRM[.74061394], SRM_LOCKED[11.49938606], TRX[.001554], USD[0.50], USDT[1.7284]		
02020256		BOBA[0.00000001], BTC[0], ETH[0], FTT[0.03162734], OMG[0], SOL[.00000001], SRM[.01272529], SRM_LOCKED[.15531147], TRX[.000125], USD[0.01], USDT[0]		
02020287		LUNA2_LOCKED[0.00000001], LUNC[.00139122], LUNC-PERP[0], USD[-.8.52], XRP[75.735329], XRP-PERP[0]		
02020290		AAVE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETC-PERP[0], ETH[.00001847], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[6.40378365], LUNA2[1.87071664], LUNA2_LOCKED[4.31857488], LUNC[294.22793922], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RUNE-PERP[0], SNX[0.09608339], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[690.97724706]	Yes	
02020315		ALICE-PERP[0], ANC-PERP[0], ARKK[.0092514], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002862], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00026235], LUNA2_LOCKED[0.0001217], LUNC[57.1291434], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.05300], SOL[3.52750948], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00079998], USD[0.12], USDT[0.00735793], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[1451.563], ZRX-PERP[0]		TRX[.000778]
02020334		BNB-PERP[0], BTC-PERP[0], DFL[9.4888], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], LUNA2[0.01522837], LUNA2_LOCKED[0.03553286], LUNC[3316.01], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.002433], USD[0.00], USDT[0]		
02020355		1INCH[168], AAVE[5.53], AGLD[110], ATLAS[10520], AXS[10.7], BADGER[103.44], BCH[3.689], BTC[.0271], CHZ[960], CITY[11], CREAM[6.13], CRO[1460], CRV[194], DOGE[7574], DYDX[66.9], ETH[.587], ETHW[.587], FTM[1199], FTT[58.5955], KIN[7350000], KNC[285.3], LINK[67.3], LRC[161], LTC[12.52], MATIC[1360], MKR[.27], OMG[41.5], PERP[27.4], RAY[289.31671062], RUNE[162.4], SAND[571], SLP[24110], SOL[10.8004511], SRM[348.94085723], SRM_LOCKED[3.54516637], STEP[1274.1], SUSHI[259], TRU[688], UNI[42.7], USD[9951.22], USDT[3927.66818884], XRP[1509]		USDT[3866.22509574]
02020367		FTT[1], LUNA2[0.09753085], LUNA2_LOCKED[0.22757200], MNGO[70], RAY[2.43271554], SECO[2], SOL[.64833807], SRM[8.16165], SRM_LOCKED[.1355513], USD[78.44]		
02020376		BNB[.00000001], ETH[.00000002], ETHW[0], FTT[0], LUNA2[0.00159982], LUNA2_LOCKED[0.00373292], NEAR-PERP[0], NFT (351733536928434286/FTX Crypto Cup 2022 Key #11830)[1], SOL[1.43000002], TRX[0.00078400], USD[0.13], USDT[0.00000001]		
02020405		AVAX[.00000001], FTT[0], LUNA2[0.00274538], LUNA2_LOCKED[0.00640588], LUNC[.004794], MATIC[.00000001], SOL[.00000001], USD[0.00], USDT[0]		
02020410		AAVE[0.00020238], ADA-PERP[0], AVAX[0.09341219], AVAX-PERP[0], BNB-PERP[0], FTT[0.03726315], GRT[0.72066828], LINK[0.05968111], LUNA2[0.02211139], LUNA2_LOCKED[0.05159325], LUNC[4814.802355], LUNC-PERP[0], SOL[0.00334166], THETA-PERP[0], USD[757.10], USDT[0], XRP[-.10365742], ZIL-PERP[0]		
02020479		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.02837], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.22], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.05947665], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.76742302], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.81233106], LUNA2_LOCKED[1.89543915], LUNC[176886.8], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[700000], SOL[.009943], SOL-PERP[0], SRM-PERP[0], USD[8961.86], USDT[0.00590546], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02020508		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[-0.01758403], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.039067], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0525000], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.01355784], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03111547], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.1325855], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.0409575], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[117.7121595], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[1.0831075], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MNR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00856164], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00148687], SUSHI-PERP[0], SXP-PERP[0], TAP[1.08575], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.51714870], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[13565.33], USD[171100], USDOT-PERP[0], USDC[0], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02020517		AVAX[0.05022624], LUNA2[1.63925994], LUNA2_LOCKED[3.82493986], LUNC[5.2806937], MNGO[0], SOL[0], USD[0.00], USD[0.00000001]		
02020529		ETHW[0.00081346], LUNA2[0.00058412], LUNA2_LOCKED[0.00136296], USD[0.06], USD[0], USDC[0.82686]	Yes	
02020547		AKRO[1], ETH[0.24229302], FTT[0], KIN[1], LUNA2[0.73417625], LUNA2_LOCKED[1.71307793], RSR[1], USD[0.00], USD[0]		
02020600		BTC[0.00114487], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[0.00], USD[0.01360681]		
02020662		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BLT[949], BTC[0.00009815], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN[89.3], ETC-PERP[0], ETH[1.00003831], ETH-PERP[0], ETHW[1.00003831], FIL-PERP[0], FTM-PERP[0], FTT[25.080105], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], IP[344.78], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00099841], LUNA2_LOCKED[0.00232962], LUNC[217.40599810], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC[251.963368], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4], STORJ-PERP[0], THETA-PERP[0], TRX[0.000001], USD[530.51], USD[0.00023558], USDC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02020686		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[5], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0354], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO[2059.911566], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.90897332], ETH-PERP[0], ETHW[644], FIL-PERP[0], FTM-PERP[0], FTT[6], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.39627681], LUNA2_LOCKED[0.92464589], LUNC[86290.11], LUNC-PERP[0], MANA[194], MANA-PERP[0], MATIC[251.963368], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[8], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[4.70], VET-PERP[0], WAVES-PERP[0], XRP[1348.9795718], XRP-PERP[0], ZIL-PERP[0]		
02020705		APT[0.0706883], BNB[0], ETH[0.00005590], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00849136], NFT (312757505043122086/FTX EU - we are here! #40530)[1], NFT (392223809885407285/FTX EU - we are here! #40461)[1], NFT (5011810812601718062/FTX EU - we are here! #40193)[1], SOL[0], USD[1.88], XRP[491108], XRP-PERP[0]		
02020736		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00203978], SRM_LOCKED[0.2326057], SUSHI-PERP[0], UN[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
02020797		DOGEBEAR2021[0.008296], DOGEBULL[8.0706698], LUNA2[0.17613535], LUNA2_LOCKED[0.41098249], LUNC[38353.844638], USD[0.00], USD[0.00000001]		
02020821		MER[351.566624], OXY[10], RAY[35015841], SRM[0.02460763], SRM_LOCKED[0.02052429], TRX[0.00014], USD[0.54], USD[0.00000001]		
02020824		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[6.57600446], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00022667], LUNA2_LOCKED[0.00052891], USD[0.22], USD[0.00000005], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02020849		FTT[0.5833816], SRM[12.31307522], SRM_LOCKED[81.2869555], USD[0]		
02020886		BNB-PERP[0], FTT[0], LUNA2[2.14655079], LUNA2_LOCKED[5.00661851], LUNC[467415.9540918], SOL[23], SOL-PERP[0], STARS[11.37229173], USD[159.10], USD[0]		
02020949		DOGE[-0.02436129], FTT[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[-0.26], USD[0.29349536]		
02020954		ALGO[95557], ATLAS[9.1792], ATOM[0.091988], AVAX[0.04306], AXS[0.070512], BAT[335], CHR[0.05351], CREAM[0.04], CRO[6.2133], CRV[24722], DENT[44.732], DOT[0.09974], DYDX[0.12355], ENS[0.007746], FTM[8416], GALA[2.3373], GRT[51904], HNT[0.7732], LINK[0.029], LRC[1], LUNA2[0.08752543], LUNA2_LOCKED[0.20422602], LUNC[18996.390924], MANA[0.3765], MATIC[7.5717], NEAR[0.051898], NFT[0.080311], SAND[2.5694], SOL[0.0008556], SUSHI[3.7642], TLM[15], USD[10258.13], USD[2.31199299], WAVES[0.2766], XRP[4.9574]		
02021006		FTT[1648.91625493], IP3[1500], LUNA2[1035.766977], LUNA2_LOCKED[2416.789614], LUNC[0.00000001], SRM[2.14856291], SRM_LOCKED[54.01143709], TRX[0.00001], USD[0.09], USD[6.24666682]		
02021128		FTT[0.94440980], LUNA2[0.00293600], LUNA2_LOCKED[0.00685066], LUNC[0.009458], USD[1006.59], USD[0]		
02021184		1INCH-PERP[0], APE[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01144286], LOOKS[0], LUNA2[0.00046187], LUNA2_LOCKED[0.00107770], LUNC[100.57372206], MATIC-PERP[0], OP-0930[0], USD[5.65], USD[0]		USD[5.62]
02021205		ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], BNB[0.18524605], BTC[0.02500000], DYDX-PERP[0], ETH[0], ETHW[0.00080391], FTT[25.86613243], FTT-PERP[0], LINK[0.067675], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[10.83292507], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[15], SOL-PERP[0], TRX[10000], USD[6050.67], USD[0]		
02021206		AVAX[0.00000001], BOLSONARO2022[0], BRZ[0.00185472], BTC[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0.00000001], SRM[0.00307989], SRM_LOCKED[10467076], TRX[0.00000103], TULIP[0], USD[0.00], USD[0.00000003]		
02021219		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0.00000001], SRM[0.00307989], SRM_LOCKED[10467076], TRX[0.00000103], TULIP[0], USD[0.00], USD[0.00000003]		TRX[0.000001]
02021259		BNB[0], BTC[0], HT[0], LUNA2[0.02029046], LUNA2_LOCKED[0.04734440], LUNC[4418.29068033], NFT (550645800813596017/FTX Crypto Cup 2022 Key #7693)[1], SOL[0], TRX[0], USD[0.02], USD[0.00000333]		
02021329		AAVE[0], ABNB[0.02276287], AMZN[0.01617337], ATLAS[24], AURY[0], BTC[0], DOT[0], GALA[0], GRT[0], LINK[0], MATIC[0], NFX[0.01042858], POLIS[2], SAND[0], SOL[0.09205561], SRM[0.85990193], SRM_LOCKED[0.155737], UN[0], USD[0.00], USD[19.36881478], XRP[0]		
02021471		BNB[0], FTT[0], HT[0], LUNA2[0.26049157], LUNA2_LOCKED[0.60781367], LUNC[56722.58883941], USD[0.00], USD[0]		
02021491		APE[0], APE-PERP[0], BNB[0], BTC[0.01690034], ETH[1.2789847], ETHW[0.12789847], EUR[199.96], GENE[0.01985250], LUNA2[0.01385155], LUNA2_LOCKED[0.03232030], LUNC[2215.28076846], NEAR[17.6], SOL[0.69317915], SOL-PERP[0], TRX[0.000001], UN[0.096634], USD[5008.59], USD[0], USDC[5.6206]		
02021515		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00164141], ETH-PERP[0], ETHW[0.00063380], FIL-PERP[0], FLOW-PERP[0], FTT[0.02330982], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], INJ-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00699785], LUNA2_LOCKED[0.01632832], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (373836825685303999/FTX AU - we are here! #17648)[1], NFT (41855978253237060/FTX EU - we are here! #113894)[1], NFT (43404638408885000/FTX EU - we are here! #113284)[1], NFT (457159823117774728/FTX EU - we are here! #113616)[1], NFT (469095336558661052/FTX Crypto Cup 2022 Key #4723)[1], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0.00639820], SOL-PERP[0], TRX[0.001401], UNI-PERP[0], USD[457.38], USD[0], USDC-PERP[0], XLM-PERP[0]		
02021611		ATLAS[10008.0981], BTTPRE-PERP[0], EUR[0.00], IOTA-PERP[0], LUNA2[0.00893544], LUNA2_LOCKED[0.02084937], LUNC[1945.712], MANA-PERP[0], SLP[8948.67], SOL-PERP[0], USD[0.00], USD[0]		
02021613		BNB[0.00210591], ETH[0.00000001], GENE[0.05710851], GMT-PERP[-1421], IMX[0.089284], LUNA2[0.19252538], LUNA2_LOCKED[0.44922589], LUNC[41922.807228], MATIC-PERP[0], SAND-PERP[0], SOL[0.00280388], TRX[0.06766], USD[1695.69]		
02021691		BNB[19.02041502], BTC[0.00316621], LUNA2[4.77294731], LUNA2_LOCKED[10.74219948], LUNC[1039831.99954336], NFT (436237593356564462/Netherlands Ticket Stub #1775)[1], NFT (559276515228999474/The Hill by FTX #20056)[1], USD[0.0730925]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02021693		ADA-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00995685], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.04206554], GRT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.26010233], SOL-PERP[0], SRM[0.03765056], SRM_LOCKED[1.8870721], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02021718		ATLAS[50263.712], LUNA2[0.00314196], LUNA2_LOCKED[0.00733124], LUNC[684.169122], POLIS[62.6368], SOL[0.009094], USD[0.04], USD[0]		
02021725		LUNA2[0.00003964], LUNA2_LOCKED[0.00009250], LUNC[8.63240811], MANA[0], SHIB[0], SOL[0], TRX[0], USD[0.00]		
02021796		LUNA2[0.65548303], LUNA2_LOCKED[1.52946040], LUNC[142732.81], USD[0.00]		
02021855		FTT[0], LUNA2[0.00028610], LUNA2_LOCKED[0.00066758], LUNC[62.30061080], NFT (337046441054980298/FTX Crypto Cup 2022 Key #8074)[1], NFT (440113048348252080/The Hill by FTX #24399)[1], TRX[0], USD[0.00], USD[0]		
02021856		ATOM[0], BNB[0], ETH[0], GENE[0.00000001], LUNA2[0.00912], LUNA2_LOCKED[0.0213], LUNC[0], MATIC[0], NFT (383620044978596820/FTX EU - we are here! #6983)[1], NFT (410510069170311834/FTX EU - we are here! #6711)[1], NFT (471455607568838085/FTX EU - we are here! #6130)[1], SOL[-0.00000001], TRX[0], USD[0.00], USD[0], USTC[0]		
02021864		AUD[0.00], AXS[143.41966012], BNB[0], BTC[0.04166346], CEL[0.09707665], ETH[0.83382959], ETHW[0.83382959], EUR[1130.11], FTM[12000], FTT[42.4], LUNA2[0.11703991], LUNA2_LOCKED[0.27309312], LUNC[25485.68702531], PAXG[0], USD[720.75], USD[152.06970939]		AXS[129.915151]
02021922		NFT (29647776513223614/FTX EU - we are here! #112769)[1], NFT (304267512734077805/FTX EU - we are here! #122110)[1], NFT (333555084563984398/FTX EU - we are here! #115671)[1], SRM[2.9016512], SRM_LOCKED[18.2183488]		
02021949		BTC-PERP[0], CHZ-PERP[0], LUNA2[0.00103622], LUNA2_LOCKED[0.00241785], LUNC[0.005596], SOL-PERP[0], USD[0.24], USD[2.75850140], USTC[1.46679]		
02021969		LUNA2[0.13969130], LUNA2_LOCKED[0.32594636], LUNC[45], USD[0.02], USD[0]		
02021997		BAO[10], BOBA[3.02254996], DENT[2], ETHW[0.04668045], FTM[0.00009017], KIN[13], LUNA2[0.00437336], LUNA2_LOCKED[0.01020451], MATIC[0], NFT (296788940378959405/FTX EU - we are here! #195356)[1], NFT (372585161635483765/FTX EU - we are here! #195581)[1], TRX[1.000001], USD[0.00], USD[0.45869408], USTC[61.907062]	Yes	
02022025		APT[3447374], AVAX[0.01517258], BNB[0], GENE[0], LUNA2_LOCKED[0.00000002], LUNC[0.002154], NFT (326808017635538648/FTX EU - we are here! #8102)[1], NFT (512127612848663280/FTX EU - we are here! #7016)[1], NFT (531215690138666634/FTX EU - we are here! #7843)[1], SOL[0.00099500], TRX[0], USD[0.00], USD[36.48618484]		
02022046		BNB[0], ETH[0.03998626], LUNA2[0.00199398], LUNA2_LOCKED[0.00465263], LUNC[434.19500271], NFT (341805314065051029/FTX EU - we are here! #608)[1], NFT (363994752491670783/FTX EU - we are here! #767)[1], NFT (36949716596008283/FTX EU - we are here! #636)[1], SOL[0.00000001], TRX[0.00002700], USD[0.00], USD[0.00000020]		
02022068		BTC[0], EUR[0.00], FTT[0.098157], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002326], USD[0.00]		
02022081		ATLAS[0], CRO[0], FTT[0.89983800], LDO[0], LUNA2[0.05162019], LUNA2_LOCKED[0.12044712], LUNC[11240.40622539], POLIS[31.00791000], POLIS-PERP[0], TRX[266.04586800], USD[0.22], USD[0], USTD-PERP[0]		
02022138		BNB[0], ETH[0.00000001], LUNA2[0.06329148], LUNA2_LOCKED[0.14768012], LUNC[13781.853078], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
02022160		ATLAS[10049.03], AUDIO[1528.850426], AVAX[21.2951296], BTC[0.00026302], DOT[250.88180856], DOT-PERP[0], ETH[1.059938], ETHW[1.059938], FTT[4.17364938], LUNA2[1.26811497], LUNA2_LOCKED[2.95893494], MANA[144.9052], MATIC[210], OMG[74.995635], SAND[97.994956], SOL[3.40995157], USD[0.00], ZIL-PERP[0]		
02022166		ATLAS[0], BNB[0], BOLSONARO2022[0], BRZ[0], BTC[0], CRO[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.81405991], LUNC[0.00000001], MATIC[0.07569489], POLIS[0], SOL[0], USD[19.92], USD[0]		
02022172		BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0074594], USD[0.11], USD[0]		
02022180		AMC[0], BNB[0], BTC[0], ETH[0], ETHBUL[0.01810025], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[6272.84963011], TRX[1872.93054665], TRXBEAR[0], TRX-PERP[16], USD[0.14], USD[0.00000001], XRP[6.65663643]		TRX[1798.643701], XRP[6.591288]
02022244		BNB[0.02000476], ETH[0.7550403], ETHW[0.7456592], LUNA2[1.62310336], LUNA2_LOCKED[3.65302574], LUNC[5.0484648], TRX[0.000001]	Yes	
02022251		EUR[10.00], LUNA2[45.91459624], LUNA2_LOCKED[107.1340579], LUNC[9996089], USD[0.00]		
02022277		BNB[0], ETH[0], FTM[0.00000001], GENE[0.00000001], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[0.03], MATIC[0.00000001], SAND[0], SOL[0], TRX[0.000001], USD[0.87], USD[0]		
02022305		BNB[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[0], USD[0.00], USD[0], USTC[1]		
02022311		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02558740], LUNA2_LOCKED[0.05970393], LUNC[161.87690256], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[52.77], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02022365		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001], USTDT-PERP[0], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02022387		AAVE-PERP[0], APT[0.04221261], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.01586340], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (410601042419387227/NFT)[1], ONE-PERP[0], SOL[0.00950341], SOL-PERP[0], SRM[1.35159207], SRM_LOCKED[105.44919958], USD[40.48], USD[0.00000001]	Yes	
02022485		ATOM[0], BNB[0], BTC[0], ETH[0], HT[0], LUNA2[0.03776379], LUNA2_LOCKED[0.08811551], LUNC[0], NEAR[0], NFT (414581140288660635/FTX EU - we are here! #56377)[1], SOL[0], TRX[0.00001300], USD[0.00], USD[0.00000001], USTC[0.08614000]		
02022510		APT-PERP[0], CAKE-PERP[0], ETH[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], ONE-PERP[0], SOL[0.00000001], TRX-PERP[0], USD[0.00], USD[0]		
02022602		AVAX[0], ETH[0], LUNA2[0.00622221], LUNA2_LOCKED[0.01451849], LUNC[1354.9], NFT (432684640200488545/FTX EU - we are here! #2186)[1], NFT (474562803293959498/FTX EU - we are here! #2742)[1], NFT (561134984456157031/FTX EU - we are here! #2481)[1], SOL[0], TRX[0], USD[0.00], USD[0.00001137]		
02022622		BTC[0.98647103], ETH[0], ETHW[0], EUR[-83.34], FTT[154.7853409], LUNA2[0.00017621], LUNA2_LOCKED[0.00041117], LUNC[38.3719149], MATIC[1080.01075], SOL[-206.92074347], USD[0.42]		
02022623		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01686103], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0072891], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0103851], SRM_LOCKED[35.45743562], TRX-PERP[0], USD[-0.02], USD[0.00099489], USTC-PERP[0], XRP-PERP[0]		
02022638		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.00000054], LUNA2[0.00004418], LUNA2_LOCKED[0.00010309], LUNC[9.6210194], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0.00000014]		
02022659		APT[0.00727922], ATOM[0], AVAX[0], BNB[0], ETH[0.00000001], GENE[0], LUNA2[0.03931057], LUNA2_LOCKED[0.09172466], LUNC[8559.96], MATIC[0], NFT (314816510702349176/The Hill by FTX #24877)[1], NFT (316503579129477833/FTX EU - we are here! #4854)[1], NFT (521796744279646136/FTX EU - we are here! #4206)[1], NFT (523845952558648670/FTX EU - we are here! #5251)[1], SOL[0.00035991], TRX[0.00004300], USD[0.34130292]		
02022691		ATLAS[4024.68447434], BIT[196], POLIS[138.98049429], SRM[123.11534432], SRM_LOCKED[2.4187314], USD[0.47]		
02022754		AURY[26.99487], AVAX[29.10635018], FTT[4.01999998], NEAR[40.96643532], SOL[8.08404776], SRM[63.19008131], SRM_LOCKED[1.01272841], USD[1.61]		
02022853		FTT[155.90408056], SRM[97753851], SRM_LOCKED[1.62139473], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02022972		ADABULL[0], ADAHEDGE[0], ALCX[0], BCH[0.02186364], BNBHEDGE[0], BTC[0], CREAM[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.04591946], ETHW[0], FTT[0], LUNA2[2.27699379], LUNA2_LOCKED[5.31298551], LUNC[0], MKR[0], ROOK[0], SOL[0], UNI[0], USD[3000.00], USD[T]0.00000001		
02022983		APT[42.02282806], AVAX[0], BNB[0], ETH[0], LUNA2[0.00246592], LUNA2_LOCKED[0.00575382], LUNC[536.96], MATIC[0], NFT (360065476955328754/FTX EU - we are here! #2874)[1], NFT (38005693686496489/FTX EU - we are here! #2570)[1], NFT (553469168567021478/FTX EU - we are here! #3057)[1], SAND[0], SOL[0], TRX[0.65229088], USD[0.01], USD[T]0.00001568		
02023012		BTC[0], ETH[0], ETHW[0.00002156], LUNA2[0.04313276], LUNA2_LOCKED[0.10064311], NFT (299386988027076049/FTX EU - we are here! #220727)[1], NFT (376276160743227860/FTX Crypto Cup 2022 Key #6319)[1], NFT (411831654441057119/FTX EU - we are here! #220708)[1], NFT (486671173201335674/FTX EU - we are here! #220719)[1], USD[0.00], USD[T]0		
02023030		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CALO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007316], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (300694070327884934/The Hill by FTX #12447)[1], NFT (318227199411532190/FTX EU - we are here! #5129)[1], NFT (346961797439796858/FTX EU - we are here! #52266)[1], NFT (441145436433109688/FTX Crypto Cup 2022 Key #12202)[1], NFT (546131678748956017/FTX EU - we are here! #51925)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000807], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0, USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02023089		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00013506], LUNA2_LOCKED[0.00031514], LUNC[29.41], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T]90.07399028], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02023138		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01132576], LUNA2_LOCKED[0.02642677], LUNC-PERP[0], MANA-PERP[0], NFT (289094564030992634/queen and eagle)[1], NFT (323073721245282881/queen and owl 2)[1], NFT (547829925915157527/queen and owl)[1], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[.0.01], USD[T]0.01514352], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02023187		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[5], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[177.7], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.09253636], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX[647], TRX-PERP[0], UNI-PERP[0], USD[19.14], USD[T]0, USTC[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02023261		SRM[.38702351], SRM_LOCKED[5.61297649]		
02023292		SRM[.38702351], SRM_LOCKED[5.61297649]		
02023319		SRM[.38702351], SRM_LOCKED[5.61297649]		
02023338		SRM[.38702351], SRM_LOCKED[5.61297649]		
02023361		SRM[.38702351], SRM_LOCKED[5.61297649]		
02023404		AGLD[.087174], APE[.0906], BOBA[.034814], COPE[.69115], DFL[9.9164], GOG[.70265], LUNA2[135.6231774], LUNA2_LOCKED[316.4540805], PTU[.85104], SLP[.0145], STARS[.92666], STG[.62788], SUSHI[.00801], SWEAT[319512.06291], USD[41.89]		
02023417		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003913], NFT (452883126970197656/The Hill by FTX #23729)[1], TRX[.000001], USD[0.00], USD[T]0		
02023447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.00008171], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00208741], LUNA2_LOCKED[0.00487064], LUNC[454.54], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.07], USD[T]130.32000216], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.1442]		
02023482		ETH[.00396481], ETHW[.00396481], FTT[4], LUNA2[0.84847358], LUNA2_LOCKED[1.97977170], SOL[10], TRX[.000778], USD[0.01], USD[T]214.01693572]		
02023485		APE-PERP[0], BNB-PERP[0], BTC[.00002418], BTC-PERP[0], EGLD-PERP[0], ETH[.0.00000004], ETH-PERP[0], FTM-PERP[0], FTT[0.08945497], KSM-PERP[0], LUNA2[0.00505270], LUNA2_LOCKED[0.01178965], LUNC[.002286], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000001], USD[0.00], USD[T]0, USTC[.715234], USTC-PERP[0]		
02023488		ATLAS[0], BTC[0.00007650], FTT[.00580403], SHIB[112090.12092518], SRM[.00373424], SRM_LOCKED[.00893042], USD[0.08], USD[T].000665]		
02023508		EGLD-PERP[0], FTT[6.696447], LUNA2[0.00203287], LUNA2_LOCKED[0.00474337], UNI[.39992628], USD[0.82], USD[T].0092162], USTC[.287763], USTC-PERP[0]		
02023562		ETH[.00059165], GENE[.09806], LUNA2[0.04332965], LUNA2_LOCKED[0.10110253], LUNC[9435.124342], SOL[.001602], TRX[.008546], USD[0.37], USD[T].44655807]		
02023604		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.04192797], AVAX-PERP[0], AXS-PERP[0], BNB[.00244], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[.636], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00002743], ETH-PERP[0], ETHW[.00002744], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1565.9], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[.00200023], LUNA2[0.00570144], LUNA2_LOCKED[0.01330336], LUNC-PERP[0], MASK-PERP[0], MATIC[.4], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000528], TRX-PERP[0], UNI-PERP[0], USD[0.55], USD[T].02812657], USTC-PERP[0], USTC[.793884], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02023632		COPE[815], DOGE[.00312], FTT[.085005], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008162], SRM[3.21604052], SRM_LOCKED[16.34756684], USD[58.21], USD[T]47.51875380]		
02023655		APE[6.67459701], ATOM[167.63570216], AVAX[60.27630709], BNB[0.10.36339147], BTC[0.05643820], ETH[1.81765580], ETHW[1.31151998], FTT[206.6819101], HT[29.16307968], IMX[.0003125], LINK[234.46604816], LUNA2[0.04930576], LUNA2_LOCKED[0.11504679], LUNC[10736.43505142], MATIC[20.51146217], NFT (443158112355612673/The Hill by FTX #28831)[1], SOL[69.56473434], TRX[4057.13700715], USD[0.03], USD[T]1649.30110454]	APE[6.674516], ATOM[167.616335], AVAX[60.266548], BTC[.056437], ETH[1.505614], HT[28.143802], LINK[234.421876], MATIC[20.510718], SOL[69.461649], TRX[4040.81285], USD[0.03], USD[T]1444.73313914]	
02023658		BNB[.00000001], DOGE[.97448516], LUNA2[0.00206822], LUNA2_LOCKED[0.00482585], LUNC[450.35991], MATIC[3.68814838], SOL[0.00352900], TRX[10.317024], USD[0.00], USD[T]372.67618638]		
02023660		AAVE[.17], AVAX[48973763], BAO[82000], BTC[.00000826], BTC-PERP[0], ETH[.00069605], ETHW[.00069605], EUR[0.00], FTT[2.18783756], LINK[7.63974699], RAY[6.14175729], SRM[54.13486459], SRM_LOCKED[.80743352], STEP[75.90568795], USD[.46.50], USD[T]0]		
02023669		BTC[.00000693], LUNA2[.00346773], LUNA2_LOCKED[2.34142470], LUNC-PERP[0], NFT (337515913676214240/FTX EU - we are here! #254250)[1], NFT (365782683955037262/FTX EU - we are here! #254232)[1], NFT (414064907696931427/FTX EU - we are here! #254245)[1], PERP[.098993], USD[0.00], USD[T]0]		
02023682		1INCH[7.9984], AAVE[.890838], AKRO[769.846], ALCX[.2889422], ALEPH[27.9938], ALICE[1.29974], ALPHA[21.9956], AXS[.69966], BAL[3.439312], BAT[10.9978], BOBA[5.29894], BTC[.01889622], CEL[8.89622], CHZ[69.986], COMP[.34003198], COTI[70.9858], CREAM[.189886], CRV[25.9948], DENT[1499.7], DFL[229.954], DMG[.08], DYDX[18.09638], EDEN[29.29414], ENJ[2.999], ENS[1.379724], FTT[1.9996], GALA[69.984], GRT[21.9956], HNT[7996], IMX[12.4975], KIN[9888], LNA[129.974], LRC[5.996], LUNA2[0.01105104], LUNA2_LOCKED[0.02578577], LUNC[2406.388626], MANA[9.998], MER[153.9692], MKR[.014997], PAXG[.00009652], PORT[16.09686], PTU[1.9996], PUNDIX[2.4995], RAMP[62.9674], REEF[1419.716], REN[36.9926], SAND[2.9994], SLND[9.29814], SNX[3.999], SNY[13.9972], SOL[.139482], SPELL[2099.58], SRM[5.9988], TRX[29.964], USD[0.20], ZRX[92.9814]		
02023692		LUNA2[0.0027796], LUNA2_LOCKED[0.00636526], LUNC[594.021172], NFT (332075379152266998/The Hill by FTX #15804)[1], NFT (390953691709998775/FTX EU - we are here! #138204)[1], NFT (428662230349055769/FTX Crypto Cup 2022 Key #12258)[1], NFT (460141485416931081/FTX EU - we are here! #138333)[1], NFT (528468819832678710/FTX EU - we are here! #134077)[1], TRX[.000001], USD[0.00], USD[T]0.32851606]		
02023816		SRM[3.16328281], SRM_LOCKED[24.19671719], USD[299.00]		
02023819		GLMR-PERP[0], LUNA2[0.00012477], LUNA2_LOCKED[0.00029114], LUNC[27.17], NFT (442193331009308491/The Hill by FTX #14770)[1], NFT (486522416040849878/FTX EU - we are here! #280829)[1], NFT (572414845077678613/FTX EU - we are here! #280838)[1], TONCOIN-PERP[0], USD[0.00], USD[T]0, USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02023854		LUNA2[0.18512963], LUNA2_LOCKED[0.43196914], LUNC[40312.3673188], SOL[.00958075], USD[0.00], USDT[0.27431308]		
02023866		DOT[.086], LUNA2[0], LUNA2_LOCKED[2.11251511], LUNC[.004436], USD[0.00], USDT[0]		
02023893		ADA-PERP[0], ALGO-PERP[0], APT[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.16774434], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00007017], LUNA2_LOCKED[0.00016373], LUNC-PERP[0], MANA[0], NEAR[.00000001], NEAR-PERP[0], NFT (291068689756794449/FTX AU - we are here! #50876)[1], NFT (399226415566072145/FTX AU - we are here! #50891)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02023911		BTC[.00004483], FTT[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], NFT (336990060145208775/FTX EU - we are here! #197584)[1], NFT (490616929571806502/FTX EU - we are here! #197547)[1], NFT (511079657819547600/The Hill by #27882)[1], NFT (562786545096239488/FTX EU - we are here! #197623)[1], SOL[.00000001], SOL-PERP[0], TRX[0.72980782], USD[0.00], USDT[1.18269539]		
02023968		AVAX[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GODS[.020184], LUNA2_LOCKED[0.00000001], LUNC[.0017497], MATIC[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[1.10043543], XTZ-PERP[0]		
02024137		CEL[0], FTT[0.01556338], LUNA2[0.00660821], LUNA2_LOCKED[0.01541916], LUNC[853.81], MATIC[.00000001], SOL[5.54889], TRX[.000005], USD[0.48], USDT[0.39694568], USTC[.5104]		
02024175		GO[35.27433447], LUNA2[0.47669281], LUNA2_LOCKED[1.11228323], LUNC[103800.8640879], USD[0.07]		
02024209		BNB[0], ETH[0], GENE[0], LUNA2[0.00000441], LUNA2_LOCKED[0.00001029], LUNC[.96030667], SOL[0], USD[0.00], USDT[15.26791757]		
02024242		AKRQ[1], AUDIO[1], BAO[1], EUR[327.62], KIN[1], LUNA2[1.18441196], LUNA2_LOCKED[2.66568824], LUNC[3.68390162], RSR[1], RUNE[37.22305412], UBXT[2], USD[2.42]	Yes	
02024303		ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000177], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00792709], LUNC-PERP[0], NEAR-PERP[0], RSR[0.00195394], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XMR-PERP[0]		
02024308		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB[0.00390618], BNB-PERP[0], BTC[0.00007682], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00008218], ETH-PERP[0], ETHW[0.00008218], EUR[0.07], FTT[25.095], FTT-PERP[0], GALA-PERP[0], LINK[0.00534220], LOOKS[-0.62845357], LOOKS-PERP[0], LUNA2[0.00611177], LUNA2_LOCKED[0.01426081], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (556477086801421913/NFT)[1], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00152604], SOL-PERP[0], STEP[.00397349], TRX[.000029], USD[0.66], USDT[0], USDT-PERP[0], USTC[0.86515162], USTC-PERP[0]		
02024354		AMPL[0], AMPL-PERP[0], AXS[0], AXS-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], RAY-PERP[0], SUSH[0], SUSHI-0930[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[245175.49], USDT[0.00000001], USTC[0]		
02024372		BAO[2], DENT[2], ETH[0.20865199], ETHW[0.06676071], FIDA[16.9968669], FTT[10.05043801], KIN[2], SRM[25.16390537], SRM_LOCKED[.11325155], TRX[.000001], USD[1.71], USDT[0.0000237]		
02024382		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0.06289322], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00032619], ETH-PERP[0], ETHW[0.00032618], FTT[5.78509078], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00486919], LUNA2_LOCKED[0.01136146], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL[.00327806], SOL-PERP[0], TRX[.000169], UNI-PERP[0], USTC[.6892584], WAVES-PERP[0]		
02024459		BTC[0.00003729], BTC-PERP[0], ETH[0], FTT[0], LUNA2[6.51590374], LUNA2_LOCKED[15.2037754], LUNC[66666.66000000], SOL[524.01339909], SOL-PERP[0], USD[1705.34]		
02024489		SRM[.38702351], SRM_LOCKED[5.61297649]		
02024504		SRM[.38702351], SRM_LOCKED[5.61297649]		
02024508		ALGO-PERP[0], BNB[0.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DAI[.7], DENT-PERP[0], DOGE[6.10432548], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.26476824], LUNA2_LOCKED[0.61779257], LUNC[57653.84279811], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[2.33], USDT[0.47582628]		DOGE[6.041119]
02024513		SRM[.38702351], SRM_LOCKED[5.61297649]		
02024528		BNB[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], RAY[36.85947045], SOL[.00344117], USD[2.30], USTC[3], USTC-PERP[0]		
02024541		SRM[.38702351], SRM_LOCKED[5.61297649]		
02024614		BRZ[3500000], USD[0.40]		
02024637		DOGE[.9938], LUNA2[0.04466016], LUNA2_LOCKED[0.10420704], LUNC[9724.844642], USDT[0.07390975]		
02024643		APE[181.86362], ATLAS[115166.962], AVAX[6.9986], AXS[6.89862], BNB[6.80872], DOGE[2697.9604], ENS[86.332014], ETH[.2959408], ETHW[.2959408], IMX[106.19844], LUNA2[2.60470474], LUNA2_LOCKED[6.07764439], LUNC[567179.94132], RAY[99.05], RSR[34891.4858], SAND[999.8], SHIB[8598280], SOL[25.870053], USD[0.24], USDT[0]		
02024679		BTC[0.02690749], ETH[1.46630678], ETHW[1.46630677], FTT[0.00159267], HKD[0.00], LUNA2[9.05976301], LUNA2_LOCKED[21.13944703], LUNC[1972782.47], MATIC[1000.94797958], POLIS[414.2], RAY[514.5498001], SAND[189.18229027], SOL[9.08069303], USD[0.00], USDT[498.64024208], XRP[462]		
02024685		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01687225], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00014930], LUNA2_LOCKED[0.00034837], LUNC[32.51074920], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REA-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3925.52], USDT[0.00994915], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[.0.886], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02024696		AUD[0.00], BTC[0.00000001], ETH[0], ETHW[0], USD[0.13], USDT[0]		
02024746		BTC[.05774456], CAD[12773.38], ETH[.39395084], ETHW[.39395084], LUNA2[4.77347277], LUNA2_LOCKED[11.13810314], LUNC[10.30548750], SOL[0], USD[-.979]		
02024754		DOGE[495.9085872], ETH[0.00699870], ETHW[0.00699870], FTT[13.08176689], HMT[199.96257], SOL[1.87085858], SRM[20.48108094], SRM_LOCKED[.3944684], TRX[.000001], USD[0.41], USDT[0.00000191]		
02024817		LUNA2[0.60496071], LUNA2_LOCKED[1.41157500], USD[0.00], USDT[65.88348536]		
02024839		APE[100.07890796], AURY[500.91878378], CRO[8009.91473283], DKN[G[299.992675], ETHW[11.25709541], FTT[330.15924852], GENE[300.40806508], LOOKS[3004.57835112], LUNA2_LOCKED[204.4367887], PYPL[.00025], RAY[2719.29470167], SOL[60.04597644], SRM[2948.95229434], SRM_LOCKED[121.3826239], UBER[.0006], USD[18164.14], USDT[0], XPLA[.02634635]	Yes	
02024895		AVAX[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT[0], GRT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00829154], MATIC[0], SOL[0], USD[0.00]		
02024920		1INCH-PERP[0], ADABULL[0.03169397], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO[13.99734], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[2.00284145], IMX-PERP[0], LINK-PERP[0], LTC[0], LUNA2[7.40979242], LUNA2_LOCKED[17.28951566], LUNC-PERP[0], MANA[.9677475], MANA-PERP[0], SAND-PERP[0], SHIB[150000], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[715], TRX-PERP[0], USD[2.85], USDT[0.00224073], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02024947		ATOMBULL[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0531[0], BTC-MOVE-0610[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0724[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BVLQ[0], DEFBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH-0930[0], EXCHBULL[0], FTT[0.03088847], LUNA2[3.47223503], LUNA2_LOCKED[8.10188175], LUNC[254557.20780984], MIDBEAR[0], OKKBULL[0], PRIVBULL[0], SOL-PERP[0], THETA-PERP[0], USD[-34.03], USDT[0.00000001]		
02025001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLCN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.0038044], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKRBULL[0.0009114], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], QNTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0.000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.59], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02025009		ATLAS[2750], LUNA2[6.20726057], LUNA2_LOCKED[14.483608], LUNC[19.996], SOL[4.76], STG[451.9096], USD[0.57], USDT[0]		
02025052		BTC[0.00009705], ETH[0.00620000], FTT[16.16867058], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.022953], OKB-PERP[0], STG[0.08515], TRX[0.000843], USD[69167.87], USDT[36767.43520810]		
02025077		LUNA2[0.01142613], LUNA2_LOCKED[0.02666099], USD[0.00], USDT[0.09186975], USTC[0], USTC-PERP[0]	Yes	
02025081		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0.0034], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC[0.18958], LTC-PERP[0], LUNA2[0.00020899], LUNA2_LOCKED[0.00048766], LUNA2-PERP[0], LUNC[45.51], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QNTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0.000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[41.83], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02025102		1INCH[0.00000001], AMPL[5.77007056], AVAX[0], BNB[0.09000000], BTC[0], COMP[0.00000001], ETH[1.7422154], ETHW[0.00000033], LUNA2[0], LUNA2_LOCKED[0.00555083], SOL[0], USD[262.61], USDT[17.97090000]		
02025166		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0.00066865], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.01637825], LUNA2_LOCKED[0.03821593], LUNC[3566.4], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.26]		
02025205		ALPHA[28.78881601], ANC[20.9978], ATLAS[10], AURY[91419213], BTC[0.00054582], CRO[3.399008614], CRV[9998], DOT[4.18397036], DYDX[11], ETH[0.02537554], ETHW[0.02524889], FTM[117.92040099], FTT[0.743832], GALA[33.998], GMT[2.00243473], GOG[19.029515], KNC[1.09230580], LUNA2[0.57490277], LUNA2_LOCKED[1.34143981], LUNC[0], MANA[14.9978], MATIC[0], POLIS[20.19938], RAY[1.15497322], RSR[1444.08969948], SAND[13.9976], SHIB[99640], SLP[270.80590954], SOL[3.35269162], SPELL[202.96465396], SRM[2.03237671], SRM_LOCKED[0.2835777], SUSHI[1.08337320], TRX[0.000001], UNI[0.60938444], USD[0.00], USDT[10.35967907], YGG[7.9984]	RAY[0.04967727], SOL[2.91608899]	
02025207		ADA-PERP[0], AVAX-0624[0], AVAX-PERP[0], BRZ[0], BTC[0.00006781], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.23181925], LUNA2_LOCKED[0.54091160], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02025233		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01618814], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[15.87824274], LUNA2_LOCKED[37.04923306], LUNC[3457520.786508], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02025260		AKROI[4], BAO[18], BLT[120.83834262], BNB[2.69687047], CHZ[1], DENT[4], EDEN[22200523], ETH[6.77933636], ETHW[4.70266898], FIDA[46.32453732], FTM[377.38985431], IMX[565.74644403], KIN[14], LUNA2[0.08885227], LUNA2_LOCKED[0.20732198], MATIC[0.00001331], MNGO[716.80510258], NFT [364272873216162374/FTX AU - we are here! #24621][1], NFT [406078582395526588/FTX AU - we are here! #24648][1], REN[315.2031862], SOL[0.000236], SPELL[11667.23900807], TRX[4.000069], UBXT[4], USD[2346.00], USDT[0.08330002], USTC[12.57858374]	Yes	
02025323		GALA[1540], GOG[1529.7093], LUNA2[0.00058399], LUNA2_LOCKED[0.00136264], MBS[385.92666], USD[298.54], USDT[0], USTC[0.082667]		
02025333		BTC[-0.00002585], ETHW[55883263], KIN[1], LUNA2_LOCKED[183.8775824], SOL[0.80610172], TRX[0.000987], UBXT[1], USD[24.07], USDT[0.10188700]	Yes	
02025366		BTC[0], ETHW[1.37708743], LUNA2[0.03412933], LUNA2_LOCKED[0.07963511], LUNC[7000], SOL[989995], USD[0.42], USDT[2.64], USTC[280659]		
02025496		BNB[0], ETH[0], LUNA2[0.02542845], LUNA2_LOCKED[0.05933306], LUNC[5537.1], SOL[0], USD[0.00]		
02025507		BTC-PERP[0], IMX[0.89755], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.058912], SAND-PERP[0], STX-PERP[0], SWEAT[35.95988], TRX[195323], SOL[1.17], USDT[0.00000001]		
02025543		BTC[0.00509958], FTT[0.06459279], LUNA2[0.05684863], LUNA2_LOCKED[0.13264681], USD[690.29], USDT[0]	Yes	
02025544		AGLD[0], AGLD-PERP[0], ATLAS[0], BRZ[0], CELO-PERP[0], CRV[0.02726707], FTM[0], LRC[0], LUNA2[0.00427293], LUNA2_LOCKED[0.00997017], LUNC[930.44], POLIS[0], SHIB[0.97226466], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0.00005119]		
02025605		SRM[15.17873975], SRM_LOCKED[96.72314136], USD[1521.34]		
02025615		ETH-PERP[0], FTT[25.00000548], FXS-PERP[0], GMT-PERP[0], LUNA2[0.00101877], LUNA2_LOCKED[0.00237714], PEOPLE-PERP[0], TRX[0.000779], USD[0.09], USDT[0.00575609], USTC[144213]	Yes	
02025638		BTC[0.01749900], ETH[0.04649264], ETHW[0.21399264], FTT[0.05080915], LUNA2[0.00491258], LUNA2_LOCKED[0.01146269], USD[96.94], USD[0.00], USDT[0.50000001], USTC[6954]		
02025720		SRM[1.67430683], SRM_LOCKED[13.32569317]		
02025733		LUNA2_LOCKED[1558.955942], LUNC[0], SRM[0.1820322], SRM_LOCKED[5.03783842], TRX[0.000083], USD[0.00], USDT[0], USTC[0]		
02025740		SRM[1.67838916], SRM_LOCKED[13.32161084]		
02025747		SRM[38702351], SRM_LOCKED[5.61297649]		
02025757		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02025758		SRM[38702351], SRM_LOCKED[5.61297649]		
02025777		SRM[38702351], SRM_LOCKED[5.61297649]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02025786		SRM[.38702351], SRM_LOCKED[5.61297649]		
02025839		ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[2.32815391], LUNA2_LOCKED[5.43235912], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.16], USD[T]0, USTC-PERP[0]		
02025857		ATLAS[106914.42037828], BNB[0], LUNA2[0.31753018], LUNA2_LOCKED[0.74090375], LUNC[89142.86567], POLIS[.38708], SOL[.01], TRX[.000037], USD[0.00], USD[T]10		
02025872		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00016004], LUNA2_LOCKED[0.00037343], LUNC[34.85], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], MVD425-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], USD[0.00], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02025909		LUNA2[0.00216452], LUNA2_LOCKED[0.00505056], LUNC[471.3304302], USD[T]1.76000451], XAUT[.0111]		
02026019		ATLAS[979.826246], AVAX[19.994762], DOT[9.998254], ETH[0], FTT[12.19785584], LINK[57.5905527], LTC[2.72852812], RAY[17.2161708], SOL[17.0041582], SRM[145.64126877], SRM_LOCKED[2.23002319], USD[20.84]		
02026077		BTC[0.00228126], BTC-PERP[0], FTT[0], LUNA2[0.00024949], LUNA2_LOCKED[0.00058215], USD[0.00]		
02026092		LUNA2_LOCKED[33.83407323], TRX[.000777], USD[0.00], USD[T].24129676], WAVES[.41754]		
02026126		LUNA2[0.01307380], LUNA2_LOCKED[0.03050554], USD[0.04], USD[T].00943688], USTC[1.85066], XPLA[320.9]		
02026187		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[21.78511023], SOL-PERP[0], USD[0.01], USD[T]0		
02026200		BNB[0.08500000], BTC[0.16220000], ETH[0], GENE[0.03050071], LTC[0], LUNA2[0.28229329], LUNA2_LOCKED[0.65868436], LUNC[0], MATIC[73.26798197], NEAR[25.5581], NFT (299783961677087639/FTX EU - we are here! #33114)[1], NFT (476984954026558631/FTX EU - we are here! #33341)[1], NFT (524996109523617478/FTX EU - we are here! #33295)[1], SAND-PERP[0], SOL[0.00780390], TRX[0.00543900], USD[0.95], USD[T]56.00210318]		
02026223		BTC[.0000038], ETH[.0173704], ETHW[.0003704], FTT[97.38689], NFT (298240318967562735/Austria Ticket Stub #1445)[1], NFT (314756020083244731/FTX EU - we are here! #188562)[1], NFT (520363304556821916/FTX AU - we are here! #29584)[1], NFT (539503624352629147/FTX EU - we are here! #188609)[1], NFT (552484904586781409/FTX EU - we are here! #188419)[1], SOL[0.00000949], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000777], USD[0.25], USD[T].11495]		
02026298		ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[.00000313], CVC-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA2[3.99527803], LUNA2_LOCKED[9.32231540], LUNC[869980.20267136], MINA-PERP[0], MTA-PERP[0], OMG-PERP[0], RON-PERP[0], SPELL-PERP[0], USD[0.00], USD[T]0.00000001], WAVES-PERP[0]		
02026338		LUNA2[0.06491018], LUNA2_LOCKED[0.15145709], LUNC[14606.47366978], USD[0.00]	Yes	
02026354		AXS-PERP[0], BTC-PERP[0], DAI[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06904033], HUM-PERP[0], LUNA2[0.00691322], LUNA2_LOCKED[0.01613085], NFT (504529087997616835/FTX AU - we are here! #33504)[1], OMG-PERP[0], TRX[0.00003100], USD[0.00], USD[T]0.0000007, USTC[.9786], VET-PERP[0]		
02026392		FTT[25.99506], KSM-PERP[0], LUNA2[0.00080583], LUNA2_LOCKED[0.00188027], LUNC[0.00667703], NFT (341340666379216824/FTX AU - we are here! #5876)[1], NFT (416282519802687300/FTX EU - we are here! #83672)[1], NFT (434508215524610926/FTX EU - we are here! #81633)[1], NFT (544201614326118457/FTX AU - we are here! #5855)[1], NFT (555079032367445746/FTX AU - we are here! #32047)[1], TRX[.000461], USD[0.00], USD[T]0, USTC[0.11406518]		
02026433		ATLAS[9.806], BICO[.9968], COPE[.9784], DFL[339.932], SRM[117.20671854], SRM_LOCKED[1.86396002], STG[.9982], USD[14.83]		
02026510		APE-PERP[0], AUDIO-PERP[0], BTC[0.00000389], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.02561714], ETHW[0.02525853], FTT[150.22024010], GMT-PERP[0], LUNA2[2.37125060], LUNA2_LOCKED[5.53291807], LUNC[516344.81171115], LUNC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[9556.91], USD[T]-PERP[0], YFI-PERP[0]		
02026575		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], LUNA2[0], LUNA2_LOCKED[1.30009472], LUNC[0], NFT (298870257798514733/FTX EU - we are here! #460)[1], NFT (32632630251883211/FTX EU - we are here! #469)[1], NFT (395541115863997939/FTX EU - we are here! #542)[1], NFT (450103877694789679/FTX Crypto Cup 2022 Key #13572)[1], NFT (473608814396201589/The Hill by FTX #24586)[1], SOL[0], TRX[0.00001500], USD[0.00], USD[T]0.00000024], USTC[0]		
02026615		BTC[0], ETH[0], FTT-PERP[0], LUNA2[2.97852480], LUNA2_LOCKED[6.94989120], LUNC-PERP[0], USD[0.00], USD[T]421.95404854], USTC[.307186], USTC-PERP[0]		
02026627		BTC[0], ETH[0], FTT[0.14469630], LUNA2[10.33671233], LUNA2_LOCKED[24.11899544], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], USTC[0]		
02026680		BNB[0], BTC[0], EUR[0.00], HNT[16.3], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052784], USD[157.81], USD[T]0		
02026733		APT-PERP[0], ATLAS[7388.52], ATLAS-PERP[0], BNB[.000234], CVC-PERP[0], HT-PERP[0], LUNA2[0.16206760], LUNA2_LOCKED[0.37815775], LUNC[35290.563232], MANA-PERP[0], MBS[3402.45465], MTL-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], SOL[21.44695449], SPELL-PERP[0], USD[17.04], USD[T]1.98112996]		
02026769		BTC[0.00006822], ENJ[0.47598990], ETH[0.00042266], ETHW[0.00098782], FTM[.44843087], FTT[27.81613020], GALA[.35347998], LUNA2[0.04192672], LUNA2_LOCKED[0.09782903], LUNC[0], MANA[.00025269], MATIC[0], NFT (482052893375175453/FTX AU - we are here! #46910)[1], TONCOIN[.0560228], USD[0.11], USD[T]0.35289538], XRP[0.62158050]		
02026779		AKRO[0], ATLAS[54464.10037311], BAL[0], COMP[0], ETH[0], FTT[0], LINK[0], LUNA2[2.41415687], LUNA2_LOCKED[5.63303270], POLIS[0], SOL[0], STX-PERP[0], USD[0.00], USD[T]0, XRP[232.04373448]		
02026787		AAVE[.0002], BNB-PERP[0], BTC[0.00008385], EGLD-PERP[0], FTT[150.009876], FTT-PERP[0], HMT[1045.00006], LINK[200], LUNA2[129.0580761], LUNA2_LOCKED[301.1355109], LUNC-PERP[0], RAY[246.083623], RAY-PERP[1310], REAL[317.5156], SLP-PERP[30280], SOL[0.00196622], SRM[9.25045423], SRM_LOCKED[53.14954577], SUSHI[.121], TRX[.000272], USD[-1517.53], USD[T]0, WBTC[0]		
02026884		ATLAS[.01233135], BAO[3], KIN[2], LUNA2[0.00005146], LUNA2_LOCKED[0.00012007], LUNC[11.20586174], TRY[0.00], USD[T]0	Yes	
02026908		BTC[0.00127731], DOGE[0], ETH[0], FTT[1.08104529], LUNA2[1.69872865], LUNA2_LOCKED[3.96370018], MATIC[0], POLIS[0], RAY[0], SOL[0.00000001], TRX[.000001], USD[0.00], USD[T]0		
02026919		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANCR-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.02015516], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (346664775265624836/FTX EU - we are here! #285774)[1], NFT (569621561841169762/FTX EU - we are here! #285728)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[29.72168557], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.69125861], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[20.155693], SRM_LOCKED[.08248774], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000832], TRX-PERP[0], TRYB-PERP[0], UNI-0624[0], UNI-PERP[0], USD[-1.16], USD[T]0.0000006, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02026949		APE[1.07819552], DENT[22528.91762398], DOGE[702.28672781], EUR[0.00], LRC[81.0239966], LTC[2.18624596], LUNA2[0], LUNA2_LOCKED[1.91751041], SOL[5.43891235], XRP[222.41927793]	Yes	
02027003		APT-PERP[0], ATOM[.09950402], AXS-PERP[0], GMT-PERP[0], LUNA2[0.00558233], LUNA2_LOCKED[0.01302544], LUNC[.00975], LUNC-PERP[0], MATH[1], TRX[23112], USD[0.00], USD[T]0, USTC[.7902], XPLA[1.151369], XRP[.00000001], YFII-PERP[0]	Yes	
02027007		BTC[0], ETH[0], FTT[150.3799], LUNA2_LOCKED[383.2247604], USD[0.00], USD[T]0		
02027107		ETH[.00000001], NFT (302816008364799196/The Hill by FTX #3855)[1], NFT (545189050133113673/FTX AU - we are here! #28216)[1], NFT (56535867279772619/FTX AU - we are here! #43787)[1], SRM[1.09270451], SRM_LOCKED[10.90729549], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02027168		1INCH[0], AAVE[0], ALICE[0], ATOMHALF[0], AVAX[0], BNB[0], BTC[0], CHZ[0], CRO[0], CRV[0], DYDX[0], ETH[0.00002801], ETHW[0.00002800], FTM[0], FTT[0], GRT[0], LINK[0], LUNA2[0.02686945], LUNA2_LOCKED[0.06269539], MANA[0], MATIC[0], SAND[0], SHIB[0], SKL[0], SOL[0], USD[0.01], USD[15.24654640]		
02027184		LUNA2[0.03443346], LUNA2_LOCKED[0.08034475], LUNC[7497.96], TRX[0.000002], USD[0.00], USD[0]		
02027235		BTC[.00005259], EDEN[56.50585334], SOL[.0001953], SRM[2.32377661], SRM_LOCKED[39.69253811], USD[0.21]	Yes	
02027274		LUNA2[0.00001827], LUNA2_LOCKED[0.00004264], USD[0.00], USD[9], USTC[0.00258722]		
02027305		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[2750.0948], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[23.13863407], LUNA2_LOCKED[53.99014617], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000048], USD[1.64], USD[0.00000002], XMR-PERP[0], XRP-PERP[0]		
02027309		AMPL[0.05844840], ETH[0], FTT[.08167193], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00391495], TRX[.852008], USD[62.27], USD[0.50215815], USTC-PERP[0]	Yes	
02027313		BTC[0], ETH[0.00000001], FTT[0], LUNA2[0.00373835], LUNA2_LOCKED[0.00872282], NEAR-PERP[0], SUSHI[.00000001], USD[1.15], USD[0.00000001], USTC[.529182]		
02027363		AVAX[1.46379026], BNB[1.05738096], BTC[0.06963729], ETH[.82742119], ETHW[.82753765], LUNA2[2.65241907], LUNA2_LOCKED[5.96964769], LUNC[8.25017641], LUNC-PERP[0], SOL[2.78537532], SPELL[9844.38496333], USD[436.61]	Yes	
02027419		EUR[0.12], FIDA[0], LUNA2[0.55581882], LUNA2_LOCKED[1.29691059], LUNC[121030.7199761], LUNC-PERP[0], MATIC[0], SOL[1.11635063], USD[0.97], USD[0.00000024]		
02027426		ATLAS[2920.12496347], ETH[.10220332], ETHW[.10119896], LOOKS[421.7677334], LTC[2.01135659], LUNA2[0.02634096], LUNA2_LOCKED[0.06146224], LUNC[5804.99089933], STEP[973.74869333], TONCOIN[52.52424767], TRX[.000779], USD[5.48], USD[0]	Yes	
02027437		ATLAS[1970], CEL[.00246], ETH[.02072786], ETHW[.02072786], FTM[.9588], FTT[0.00703612], LUNA2[0.00660315], LUNA2_LOCKED[0.01540735], LUNC[1437.85], SLND[.00166], SOL[64.98014937], STARS[46.464894], USD[0.42], USD[2.25000000]		
02027476		AGLD[.0004817], AKRO[5], BAO[32], CRO[0], DENT[7], DMG[0], FTM[3182.05735962], GBP[0.00], GRT[0], IMX[0], KIN[28], LUNA2[0.00003428], LUNA2_LOCKED[0.00008000], LUNC[7.46607895], MNGO[0], OMG[0], PRISM[0], RSR[2], SHIB[0], SLP[.00341873], SPELL[0], STEP[0.00365323], TLM[0], TRX[1], UBX[5], USD[0.00], XRP[0]		
02027549		LUNA2[0.04396210], LUNA2_LOCKED[0.10257823], LUNC[9572.84], PROM-PERP[0], SOL[.00947], USD[0.00]		
02027615		1INCH[0], 1INCH-1230[0], 1INCH-PERP[1], AAVE[0], AAVE-PERP[0.01000000], ADA-PERP[0], AGLD-PERP[2], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC[40.9944], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.42266763], ATLAS-PERP[0], ATOM[0.06957500], ATOM-PERP[0], AUDIO-PERP[2], AVAX-PERP[0], AXS[0.80405152], AXS-PERP[0], BADGER-PERP[.1], BAL-PERP[0.21000000], BAND[4.60870623], BAND-PERP[0], BAT[.995732], BAT-PERP[4], BCH[0.01900162], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[5.00279126], BNT-PERP[0], BOBA-PERP[.02], BTC[0.00010000], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[1], CEL-PERP[0], CHR-PERP[10], CLV-PERP[11], COMP-PERP[0], CREAM-PERP[.1], CRO[9.988], CRO-PERP[0], CRV-PERP[0], CVX-PERP[6], DAI[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0.29999999], DYDX-PERP[0.10000000], ENS-PERP[.04], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0], ETHW-PERP[.4], FIDA-PERP[2], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[2], FTM[0], FTM-PERP[0], FTT[.00012504], FTT-PERP[22.9], GALT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOST-PERP[210], IOTA-PERP[0], JST[129.998], KAVA-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK[0], LTC-PERP[0], LTC-PERP[3], LTC[0], LTC-PERP[0], LUNA[5], LUNA2[.43462629], LUNA2_LOCKED[64.01413501], LUNA2-PERP[0], LUNC[0], LUNC-PERP[11000], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB[.00684582], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MPLX[1.9998], MTL-PERP[3.7], MYC[0.972], NEAR[.12300], NEAR-PERP[3.5], ONT-PERP[1], OP-PERP[0], OXY-PERP[20], PAX[0], PAXG-PERP[0], PEOPLE-PERP[50], PERP-PERP[10], POLIS-PERP[0], PRISM[9.98448], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[7], REEF-PERP[0], RNDR-PERP[0], RON-PERP[2], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[47], SNX-PERP[0], SOL[0.36092489], SOL-PERP[0.02000000], SRM[.0000552], SRM_LOCKED[0.318925], SRM-PERP[0], STARS[12.999806], STEP-PERP[196.8], STETH[0], STGT[2], STG-PERP[0], STORJ[.999612], STORJ-PERP[0], STSOL[0], STX-PERP[1], SUN[38.461], SUSHI-PERP[0], SXP-PERP[0], SYM[.9998], TLM[.9976], TLM-PERP[0], TONCOIN-PERP[3.4], TRU-PERP[86], TRX[0], TRX-PERP[2], TRYB-PERP[0], UME[59.92822], UN[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.80.23], USD[0], USTC[0], USTC-PERP[0], VET-PERP[20], WAVES-PERP[0], WAX[1], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0.49999999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[40], ZRX-PERP[0]		BAND[4.531118], SOL[.360719]
02027686		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003942], LUNC-PERP[0], SOL-PERP[0], USD[13656.54], USD[0.27215900]		
02027705		APT-PERP[0], NFT (340868102853669495/The Hill by FTX #3921)[1], NFT (353882098743991503/FTX AU - we are here! #27816)[1], NFT (505141116637323507/FTX AU - we are here! #43543)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.06]	Yes	
02027708		AAVE[0], BTC[.0.00000997], ETH[0], ETHW[.0.00045370], FTM[0.24146371], FTT[1.9996], LTC[0], LUNA2[0.28134049], LUNA2_LOCKED[0.65646116], SOL[0], TRX[.002176], USD[142.00], USD[1.21433279], YFI[0]		
02027712		ALEPH[0], ALPHA[0], ETH[0], ETH-PERP[0], FTT[0.00800169], FTT-PERP[0], IMX[.079533], LINA-PERP[0], LUNA2[0.01082234], LUNA2_LOCKED[0.02525214], LUNC-PERP[0], MANA[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], USD[.0.01], USD[0]		
02027730		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[252.90851098], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000312], ETH-PERP[0], ETHW[0.00000311], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00001267], LUNA2_LOCKED[0.00002957], LUNC[2.76], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[0.00791929], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02027755		ATLAS[3279.35168], FTM[74.98545], FTT[5.69886], HUM[9.87002], POLIS[56.3890584], SRM[38.83527173], SRM_LOCKED[.75568377], USD[0.52], USD[0]		
02027826		FTM[50], FTT[2.8], MATIC[90], PAXG[0.00309944], SRM[32.77548249], SRM_LOCKED[.63401385], TULIP[5.7], USD[0.28]		
02027931		LUNA2[0.00006569], LUNA2_LOCKED[0.00015328], LUNC[14.30483276], SOL[55.1690102], UBX[1], UST[0.34516603]	Yes	
02027993		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.01451058], LUNA2_LOCKED[0.03385802], LUNC[3159.71], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00004010], XRP-PERP[0]		
02028021		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COT[10000.532692], ETH-PERP[0], LUNA2[5.43246251], LUNA2_LOCKED[12.67574587], LUNC[1182930.15], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
02028082		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[400], ATLAS-PERP[0], AXS-PERP[0], BAND[0], BIT-PERP[0], BNB[.00352925], BNB-PERP[0], BTC[0.10026739], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00009092], FTT[0.08066388], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[24], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05867401], LUNA2_LOCKED[0.13690603], LUNC[10760.607], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00690792], SOL-PERP[0], TRX[.30461594], UNI-PERP[0], USD[.1438.12], USD[242.24999618], USTC[0.56340085], USTC-PERP[0], XMR-PERP[0], XRP[0.22143607], XRP-PERP[0]		
02028086		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC[1.98176], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.81], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[889.5625], BAO-PERP[0], BIT-PERP[0], BOBA[.07843975], BOBA-PERP[0], BTC-MOVE-20211016[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[2.7893375], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[1.70664], GMT-PERP[0], GST[.08822], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.16865], KIN[9706.45], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01132194], LUNA2_LOCKED[0.02641787], LUNA2-PERP[0], LUNC[1000.01991307], LUNC-PERP[0], MANA-PERP[0], MAPS[.99924], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[.9905], MER-PERP[0], MNGO[9.43], MNGO-PERP[0], MOB[0.47911737], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[19.24], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.043], PROM-PERP[0], PSY[.54384], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.05795270], SOL-PERP[0], SOS-PERP[0], SPELL[89.26975], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[1.95421], STEP[.0821525], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], USD[1749.45], USD[489.88294659], USTC[0.95259009], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02028129		1INCH-PERP[0], ADA-PERP[0], AGLD[1.90000000], AGLD-PERP[0], AMPL[0], ATLAS[299.94471], ATLAS-PERP[0], AUDIO[69.987099], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[549.898635], CHZ-PERP[0], CONV[15198.02056605], CONV-PERP[0], CRO[9.998157], CRO-PERP[0], DENT[30000], DFL[213.97867272], DMG[3163.20325739], DOT-PERP[0], EDEN[.02845474], EDEN-PERP[0], ENJ[249.953925], FTT[.0974084], GALA[99.98157], GALA-PERP[0], GRT[.976041], GRT-PERP[0], IMX[0.09760410], KIN[339907.85], KIN-PERP[0], LINK[.09596383], LINK-PERP[0], LRC[.9596383], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA[9.998157], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MANA[9.998157], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OXY-PERP[0], RUNE[.0933652], RUNE-PERP[0], SAND[49.99078500], SAND-PERP[0], SHIB[10800000], SHIB-PERP[0], SLND[.09456315], SLP[7998.52560000], SLP-PERP[0], SOL[.00886], SOL-PERP[0], SOS[32494010.25], SOS-PERP[10100000], STEP[304.32572884], STEP-PERP[0], STMX[9.633243], STMX-PERP[0], STORJ[.9998157], STORJ-PERP[0], SUSHI-PERP[0], THONCOIN[.00000000], TRX[3.28116395], UBX[.8956744], UNJ[.9848465], USD[.696], USTC[100], XRP[.96314], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02028191		ETH[0], LUNA2[0.99409853], LUNA2_LOCKED[2.31956326], SOL[0], USD[0.00], USD[T]0]		
02028212		EUR[0.00], FTM[60.41881674], GALA[212.401584], KIN[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00385686], USD[0.00], XRP[3814.37659968]	Yes	
02028320		ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089371], SOL[0], USD[0.50], USD[T]0], XRP[0]		
02028327		BTC[0.24315622], BTC-PERP[0], ETH[3.00946], ETHW[3.00946], FTT[0.02275815], LUNA2[9.66800173], LUNA2_LOCKED[22.55867072], LUNC[31.144393], ONE-PERP[0], SOL[35.19608059], USD[4414.43]		USD[4367.77]
02028373		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.179964], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00368465], LUNA2_LOCKED[0.00859752], LUNC[802.341], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02028391		ETH[.00898176], ETHW[.31698176], LUNA2[0.00010452], LUNA2_LOCKED[0.00024388], LUNC[22.76], RUNE[70.8], USD[0.79]		
02028393		BTC[0], ETH[0], LTC[0], LUNC-PERP[0], USD[0.72], USD[T]0.00025914]		
02028412		BTC[0], LUNA2[0.00005174], LUNA2_LOCKED[0.00012074], USD[0.00], USD[T]0.00004672]		
02028451		APE[.006422], APE-PERP[0], AVAX[.116801], BNB[.0066516], BOBA-PERP[0], BTC[0.00006857], BTC-PERP[0], DOGE[.01862], DYDX[.053009], ENS[.0071399], ETH[0.00210898], ETH-PERP[0], ETHW[0.00210898], FTT[.19033628], FTT-PERP[0], GALA[8.3899], GMT[.07943], GMT-PERP[0], HT[.0727677], LOOKS[.39996], LOOKS-PERP[0], LUNA2[0.0000271], LUNA2_LOCKED[0.0000633], LUNC[.950949], MANA[.013825], OKB[.0.05650827], SAND[.42824], SOL[.7908273], SPELL[6.614], SRM[33.07557969], SRM_LOCKED[321.64442031], TRX[.000781], UBXT[1], USD[2.30], USD[T]58.20164747]		
02028476		1INCH[0.97654009], ADA-PERP[0], AGLD-PERP[0], AKRO[.20941], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAR[.096371], BTC[0], BTC-PERP[0], CHR-PERP[0], COPE[.81475], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GR[T] -.10336904], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[2.07], LUNA2[0.19724347], LUNA2_LOCKED[0.46023477], LUNC[42950.1815499], MTL-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[214100], SUN[.00031584], USD[-.199.18], USD[T]0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02028485		AUDIO[652.8821335], AVAX[35.25989004], BNB[10.71478191], BTC[9.79606040], BTC-PERP[0], CHZ[140], CRV[71], DOGE[0.00427950], DOT-20211231[0], ENJ[209], ETH[28.18296299], ETH-PERP[0], ETHW[28.04545688], FIL-20211231[0], FTM[392.84183814], FTT[47.49369257], JOE[158.9706963], MANA[182], MATIC[4714.46328699], RAY[121.04765437], SAND[314], SOL[273.64584262], SRM[383.51100937], SRM_LOCKED[7.03367459], USD[788.32], WNDR[186.99139800], XRP[2509.54208685]		FTM[381]
02028577		AXS-PERP[0], LUNA2[0], LUNA2_LOCKED[8.16051683], USD[0.00], USD[T]0.13231812]		
02028610		BTC[0.00000498], ETH[0], ETHW[0], EUR[0.32], FTM[0], LUNA2[.48411441], LUNA2_LOCKED[1.12960029], LUNC[0], SOL[10.58514286], USD[0.00]		EUR[0.32]
02028649		LUNA2[0.01553681], LUNA2_LOCKED[0.03625257], LUNC[3383.175038], USD[0.08], XRP[.076513]		
02028654		ATLAS[4163.53995883], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01799937], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.13808368], ETH-PERP[0], ETHW[0.37868859], FTM-PERP[0], FTT[0.30000000], FTT-PERP[0], LUNA2[0.00114703], LUNA2_LOCKED[0.00267640], LUNC[249.76877392], LUNC-PERP[0], MANA[6], ONE-PERP[0], RSR[1299.21958662], SAND-PERP[0], SHIB[1463431.52887648], SOL.00000001], SOL-PERP[0], SRM[11], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.23.39], VET-PERP[0], XRP[105.2701328]		
02028707		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01730201], BTC-PERP[0], ETH-PERP[0], FTT[.57166363], FTT-PERP[0], GAL-PERP[0], LINA-PERP[0], LUNA2[0.16176592], LUNA2_LOCKED[0.37745381], LUNC[35224.87], LUNC-PERP[0], MINA-PERP[0], NFT (419723709723430263/FTX EU - we are here! #277917)[1], NFT (559748726830775061/FTX EU - we are here! #277887)[1], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.27], USD[T]0], USD-T-PERP[0], USTC-PERP[0]		
02028724		BTC[0.00000040], EUR[0.00], FTT[9.9], PERP[14.8], SRM[35.84067992], SRM_LOCKED[.68826468], USD[1.65], USD[T]47.40170096]		
02028751		CAKE-PERP[0], FTT[0], SRM[3.73741578], SRM_LOCKED[34.27339564], USD[0.00], USD[T]0]		
02028838		ADA[0.00000018], AUD[0.00], USD[0.00], USD[T]0.00000045]		
02028869		1INCH[0.28326738], 1INCH-PERP[0], AAVE[.00000625], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC[.00085], ANC-PERP[0], APE[.0032735], APE-PERP[0], ASD-PERP[0], ATOM[.0009915], ATOM-PERP[0], AVAX[.0001845], AVAX-PERP[0], AXS[0.01789091], AXS-PERP[0], BNB[.00000625], BNB-PERP[0], BTC[0.00000192], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO[.003], CRO-PERP[0], CRV[.00444], DOGE[.24307], DOGE-PERP[0], DOT[.0005045], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056990], ETH-PERP[0], ETHW[0.00154515], FIDA[.00053], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.0063], FTM-PERP[0], FTT[.09189504], FTT-PERP[0], GALA[.0202], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.07386742], HT-PERP[0], IMX[.00950], IMX-PERP[0], JASMY-PERP[0], KNC[.0003135], KNC-PERP[0], LINK-PERP[0], LINK[.000162], LOOKS[.00785], LOOKS-PERP[0], LRC[.0], LRC[.00002205], LUNA2[0.07074742], LUNA2_LOCKED[0.16507733], LUNA2-PERP[0], LUNC[15376.78857957], LUNC-PERP[0], LUNC[.00051], MANA-PERP[0], MATIC[.00051], MASK-PERP[0], MATIC-PERP[0], MBS[.0075], NEAR[.0002955], NEAR-PERP[0], NEO-PERP[0], NFT (4449069892422456/FTX AU - we are here! #22336)[1], NFT (555666523417412344/FTX AU - we are here! #53931)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.011875], RAY[.00468], RAY-PERP[0], ROSE-PERP[0], RUNE[.002903], RUNE-PERP[0], SAND[.03824], SAND-PERP[0], SHIB[253], SOL[0.00596482], SOL-PERP[0], SRM[6.85299668], SRM_LOCKED[36.82838332], SUSHI[.000345], TONCOIN[.005106], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[140.81], USD[T]588.20657356], USTC-PERP[0], WAVES-PERP[0], XRP[.01187], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02028904		ATLAS[144803.91292587], BTT[940322832.8188699], CRO[349.53], ETH[.76219858], FTT[110.03828036], GALA[3306.91474818], LUNA2[2.97321754], LUNA2_LOCKED[6.93750780], LUNC[647424.38], MTA[734.853], USD[2150.42]		
02028936		FTT[785.412904], INDI_IESO_TICKET[2], NFT (332703656708159717/FTX AU - we are here! #30980)[1], NFT (341465524049975698/FTX AU - we are here! #30980)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.00]		
02028957		BNB[0], EUR[0.00], LUNA2[0.04673959], LUNA2_LOCKED[0.10905906], USD[0.00]		
02028974		AKRO[7], AUD[9.28], BAO[136], BNB[.00000133], DENT[4], DOGE[114.02334901], ETH[.00000009], ETHW[.00000009], FTM[46.64470941], GR[T]182.15190521], KIN[128], LINK[.00002926], LUNA2[0], LUNA2_LOCKED[7.0863806], LUNC[165.20334009], PAXG[.0060041], RSR[1], SPELL[10271.41109239], TRX[7], UBXT[7], USD[T]0.00024746], USTC[445.80842829]	Yes	
02029001		FTM[.8491991], LUNA2[0.00082332], LUNA2_LOCKED[0.00192108], LUNC[179.28], SOL[8.58034], USD[0.00], USD[T]0.00506633]		
02029028		BNB[0], BTC[0], FTM[448.75063319], LOOKS[0], LOOKS-PERP[0], LUNA2[1.46501922], LUNA2_LOCKED[3.41837818], LUNC[414.7939657], SOL[0], USD[349.35]		
02029116		BNB-PERP[0], BTC[.00001396], BTC-PERP[0], COPE[2442.67865969], DOT[41.7844], ETH-PERP[0], EUR[0.00], FTT[26.06034011], FTT-PERP[0], LUNA2[2.00023116], LUNA2_LOCKED[4.66720604], ONE-PERP[0], REN-PERP[0], SRM[258.510299], STEP[2887.66865599], TRX[.000036], USD[130.30], USD[T]0.00245228]		
02029132		BTC[0], ETH[0], ETHW[0], FTT[2.999946], LDO[3], LUNA2[0.09700631], LUNA2_LOCKED[0.22634807], USD[0.00]		
02029226		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], GLMR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000247], LUNA2_LOCKED[0.00000578], LUNC[.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01]		
02029228		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00006890], LUNA2_LOCKED[0.00016078], LUNC[.88], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.60], USD[T]0.00000003], USTC-PERP[0], USTC[0.00918235], USTC-PERP[0]		
02029241		ADA-PERP[0], AKRO[48], BNB[.00955168], CRO[8.824], DFL[9.998], ETH[.00049613], ETHW[.00049613], FTT[4.2992], LINK[.06066], LUNA2[0.02716639], LUNA2_LOCKED[0.06338825], LUNC[5915.54], SHIB[99980.6], SOS[27294540], TRX[.000001], USD[10.21], USD[T]0.00773458], XRP[.16039]		
02029250		LTC[.0025328], LUNA2[0.00033640], LUNA2_LOCKED[0.00078494], LUNC[73.253296], USD[0.00], USD[T]0.00040541], XTZBULL[33.5]		
02029291		ATLAS[0], POLIS[0], SRM[.00214139], SRM_LOCKED[.01202702], USD[1.83], USD[T]0]		
02029438		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03878217], LUNA2_LOCKED[0.09049173], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02029458		1INCH-PERP[0], ADABULL[3.49], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[12.24633868], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX[11], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-MOVE-20211006[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.94385751], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.75511213], LUNA2_LOCKED[1.76192832], LUNC[164427.25797], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[10.22859253], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3.40], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZAR[0.00], ZEC-PERP[0]		
02029489		BTC[0], ETH[2.135], ETHW[2.135], LUNA2[9.34882249], LUNA2_LOCKED[21.81391914], LUNC[2035725.78], USD[0.00], USDT[0.00397903]		
02029582		BNB[0], ETH[0.05608244], ETHW[0.00008192], GENE[0], LUNA2[0.27859428], LUNA2_LOCKED[0.65005333], LUNC[0], MATIC[0], MPLX[.64061], NFT (444113459307506348/The Hill by FTX #27908)[1], SOL[0], TONCOIN[0], TRX[0.01000100], USD[0.00], USDT[0]		
02029598		LUNA2[0.00667380], LUNA2_LOCKED[0.01557222], SOL[6.29675370], USD[0.92], USDT[43.42972463], USTC[0.94471000]		
02029610		ALGO[81.14005023], BAO[2], BTC[.00267446], KIN[3], KSHIB[247.78818075], LUNA2[0.03578495], LUNA2_LOCKED[0.08349822], NFT (376810168085405548/FTX EU - we are here! #56911)[1], NFT (383121621874280368/The Hill by FTX #26593)[1], NFT (429966707552190128/FTX EU - we are here! #56796)[1], NFT (522459182864543405/FTX EU - we are here! #57040)[1], SHIB[383146.8950585], SPELL[1391.12499676], USD[0.00], USDT[202.23185434], USTC[5.0655332]	Yes	
02029619		SRM[.54981339], SRM_LOCKED[.00613081], USDT[0.04157805]		
02029660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.00000001], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GODS[.8], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[32.50030285], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[.13402293], SRM_LOCKED[1.37436922], SRM-PERP[0], STARS[73], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.68], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02029675		APE-PERP[0], BNB[.06764454], BTC[0.00000001], BTC-PERP[0], DOT[.008559], ETH[.983099], ETH-PERP[0], ETHW[.000099], FTM-PERP[0], FTT[38.19813668], LUNA2[0.72372200], LUNA2_LOCKED[1.68868467], SOL[34.33807777], SOL-PERP[0], TRX[.007589], USD[122.03], USDT[0.00000001]		
02029701		ADA-PERP[0], ETH[.041], ETHW[.041], FTT[.07310569], ICX-PERP[0], LINK[1.1997834], LTC[6.90496044], LUNA2[0.08442936], LUNA2_LOCKED[0.19700184], LUNC[18384.67114830], SOL[6.60701565], TRX[.000001], USD[0.29], USDT[1145.72372956], XRP[215.963216]		
02029722		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27477213], LUNA2_LOCKED[0.64113497], LUNC[6725.37322933], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.0.61], VET-PERP[0], XRP-PERP[0], XZP-PERP[0], ZIL-PERP[0]		
02029725		BAO[2], BTC[0.27805831], DENT[1], ETH[3.80186695], ETHW[0], FIDA[.0020906], HOLY[1.07595366], HXRO[1], NFT (377736767174774614/France Ticket Stub #1561)[1], NFT (401399734178708019/Belgium Ticket Stub #1851)[1], NFT (460850937658123903/FTX Crypto Cup 2022 Key #2061)[1], NFT (536350221653233315/The Hill by FTX #2728)[1], NFT (538502737842677029/Japan Ticket Stub #1641)[1], NFT (554181772386388804/Hungary Ticket Stub #1315)[1], SOL[.0000119], SRM[8.07840422], SRM_LOCKED[94.06793043], TRU[1], TRX[2], UBX[2], USD[0.00], USDT[0]	Yes	
02029759		BNB[0.00038184], ETH[0], LUNA2[30.11226863], LUNA2_LOCKED[70.26195594], SOL[.36690971], USD[.4.40], USTC[257.20263242]		
02029822		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.00882445], LUNA2_LOCKED[7.02059039], LUNC[655177.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-2021123[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[38.27], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02029919		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMLP-PERP[0], APE-PERP[0], AVAX[0.20000000], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.03974980], BTC-MOVE-0126[0], BTC-MOVE-0208[0], BTC-PERP[0], CHZ-PERP[0], CRO[10], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[2], ENS-PERP[0], ET[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00015827], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JOE[4], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12552967], LUNA2_LOCKED[0.29290256], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEXO[8], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], Q[130], RNDR[1.8], RNDR-PERP[0], SAND[2], SAND-PERP[0], SCRT-PERP[0], SHIB[200000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP[10.5], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02029949		BNB[.00000001], ETH[0], FTT[0.00000011], LUNA2[0], LUNA2_LOCKED[2.82571377], TRX[0], USD[0.00], USDT[0], WRX[0]		
02029970		BNB[0], BTC[.000000015], ETH[0], GBP[0.00], LUNA2[0.03771300], LUNA2_LOCKED[0.08799701], LUNC[8212.08681594], SAND[0], SOL[6.09874017], USD[166.37], USDT[0]		
02029972		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00134368], LUNA2_LOCKED[0.00313526], LUNC[292.59], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND[8.999], SAND-PERP[0], SKL-PERP[0], SOL[.009942], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.07], XMR-PERP[0], XTZ-PERP[0]		
02029989		SRM[1725.39685906], SRM_LOCKED[17.03151678], TRX[.000777], USDT[107.34268873]		
02030024		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00535], USD[0.00], USDT[0]		
02030044		BAO[1], BTC[0], GBP[0.00], KIN[1], LUNA2[0.79588023], LUNA2_LOCKED[1.85705388], USD[0.00]		
02030056		AVAX[45.13377010], LUNA2[0.00174698], LUNA2_LOCKED[0.00407629], LUNC[380.40894882], USDT[0.00008548]		
02030091		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006139], SOL[.0097036], USD[0.00], USDT[1.76458670]		
02030115		1INCH[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE[109.53837802], APT[19.71940176], AUDIO-PERP[0], AVAX[1.85212394], AVAX-PERP[0], AXS[11.74196407], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[61], DFL[2490], DOT[30.38083168], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.13726029], ETH-PERP[0], ETHW[2.01116538], EUR[0.00], FTM[1162.46661352], FTM-PERP[0], FTT[0], GALA[850], GMT-PERP[0], GST[1606.11097194], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], IP3[108.42777636], JST[0], KSHIB[0], LINA[4930], LINK-PERP[0], LOOKS[60.52657017], LRC-PERP[0], LTC[0], LUNA2[0.02818779], LUNA2_LOCKED[0.06577152], LUNC[6137.95171673], LUNC-PERP[0], MATIC[224.81309286], MBS[647], MNGO-PERP[0], NEAR-PERP[0], PROM[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[71.11846424], REEF[12730], RNDR[48.5], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[100], SAND-PERP[0], SHIB[43160911.74770500], SHIB-PERP[0], SLP-PERP[0], SOL[0.62265338], SOL-PERP[0], STARS[110.66789174], STMX[4630], SUSHI[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP[386.75122071], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
02030124		ALGOBULL[549687.5], LUNA2[0.00000064], LUNA2_LOCKED[0.00000150], LUNC[.14], USD[0.00]		
02030156		AVAX-PERP[0], BIT-PERP[0], BTC[0.00005338], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[49.34661802], DOT-PERP[0], DYDX-PERP[0], ETH[4.33395731], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], GALA[25.01103652], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.81410107], LUNA2_LOCKED[1.89956918], LUNC[17772.2239302], LUNC-PERP[0], MANA[35.95321381], MANA-PERP[0], MCB-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[13.72216658], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[.0.81], USDT[0.00000001], XRP-PERP[0]		SOL[.000249]
02030166		ATLAS[50], AURY[6], IMX[96.081741], LUNA2[0.01194011], LUNA2_LOCKED[0.02786027], LUNC[2599.98575], MBS[807.65645], MNGO[330], MSTR[1.7498575], POLIS[.5], SOL[8], USD[413.53], VGX[.9772]		
02030201		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00013439], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.1], FTT-PERP[0], LOOKS-PERP[0], LUNA2[6.96596078], LUNA2_LOCKED[16.25388517], LUNC[17609.22000691], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.52], USDT[2247.30594843], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02030225		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00005410], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000360], BTC-20210924[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0108[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0212[0], BTC-MOVE-0219[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0324[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-20211123[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211216[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.07140368], ETH-20211231[0], ETH-PERP[0], ETHW[2.84031080], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[16.93277643], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.7689643], LUNAZ_LOCKED[1.78009168], LUNAC[166122.3036917], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SOL[2.9926776], SOL-PERP[0], SOL[2.9926776], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[.99321], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.10], USDT[0.00019173], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02030259		LUNA2[0.00008549], LUNA2_LOCKED[0.00019948], LUNC[18.616796], USD[0.13]		
02030277		ETH[0], KIN[36668.02634864], LUNA2[0.00013019], LUNA2_LOCKED[0.00030378], LUNC[28.35], SOL[0], TRX[.000013], USD[0.88], USDT[0.00000077]		
02030284		BAO[3], ETH[4.41589858], ETHW[4.41501146], KIN[1], LUNA2[0.00015977], LUNA2_LOCKED[0.00037281], NVDA[.56702364], USD[0.02], USTC[.0226174]	Yes	
02030310		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANCH-PERP[0], APE[40], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.63034083], BNB-PERP[0], BNT-PERP[0], BT[2.17256724], BTC-PERP[0], CEL-PERP[0], CHZ[59.12.88188], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[22089.35712261], DOGE-PERP[0], DOT[10.0640569], DOT-PERP[0], EGLD-PERP[0], ENS[8.63455187], ENS-PERP[0], ETH[4], ETH-PERP[0], ETHW[4], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.27], FTT-PERP[0], GALA-PERP[0], GBP[203.06], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JST[2860], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[41.13322051], LTC-PERP[0], LUNA2[17.58558212], LUNA2_LOCKED[41.03302494], LUNC[3829297.53], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[9389.79139176], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[18.10467033], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.54], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2001.28930619], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		BNB[1.001282], LTC[41.014174]
02030422		BNB[3.92307762], DYDX[62.96368650], ETHW[1.60009004], LUNA2[0.00079952], LUNA2_LOCKED[0.00186556], LUNC[174.09909485], SHIB[16667958.00565606], SLP[8911.08638314], SXP[175.95103651], TRX[.000044], USD[0.00], USDT[35535.27797997]		
02030439		ETH[.002], ETHW[.002], FTT[0.04285043], LUNA2[4.59237810], LUNA2_LOCKED[0.7155489], LUNC[1000000.0002594], MNGO[973.29295713], USD[50.30], USDT[0]		
02030450		ETH[0], LUNA2[0.76637881], LUNA2_LOCKED[1.78821722], LUNC[166880.59974], TRX[0.84730100], USD[0.00], USDT[0.23453655]		
02030482		BNB[0], LUNA2[0.04642737], LUNA2_LOCKED[0.10833053], LUNC[67664], MATIC[0], NFT [331816438935122392/FTX EU - we are here! #130765][1], NFT [344729048495242368/FTX EU - we are here! #127922][1], NFT [551161990482701572/FTX EU - we are here! #131150][1], SOL[0], USDT[0.00265192]		
02030534		AAVE[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00615421], BTC-PERP[0], CRO[0], ETH[0.26163548], ETH-PERP[0], ETHW[0.29070318], EUR[0.51], FTM[0.30084867], FTT[0.00320605], LUNA2_LOCKED[104.5134632], LUNC[1567.38554836], USD[0.00], USD[0], USTC[0]		BNB[.006055], EUR[0.51], FTM[.299781]
02030545		LUNA2[0.51570121], LUNA2_LOCKED[1.20330284], USD[0.14], USTC[73]		
02030618		AKRO[1], BAO[16], BNB[0], BTC[0.00251290], ENS[0.00000016], ETH[0.04194405], ETHW[0.04142383], EUR[0.00], KIN[11], LUNA2[0.00003485], LUNA2_LOCKED[0.00008132], LUNC[7.58954141], MATIC[0.00003421], SAND[0], SHIB[12.00786376], SOL[0.50553767], UBX[2], USDT[0.00002215]	Yes	
02030669		1INCH[0.00000003], AAVE[0.00000003], ATOM[0.00000003], AVAX[0.00000002], BNB[0.00000003], BTC[0.05891996], BTC-PERP[0], DOT[0.00000002], ETH[0.00000004], ETH-PERP[.2], ETHW[0.00000004], FTT[0.00000001], LINK[0.00000003], LUNA2[0.05029697], LUNA2_LOCKED[.26932516], LUNC[0.00000003], MATIC[0.00000003], RAY[0], RUNE[0.00000003], SNX[0], SOL[0.00000002], SOL-PERP[0], SRM[.00003564], SRM_LOCKED[.00229614], UNJ[0.00000001], USD[-.246.60], USDT[0], XRP[0]		
02030690		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[4.61300530], AXS-PERP[0], BAT-PERP[0], BOBA[229.20237485], BTC[0.03494866], BTC-PERP[0], CHZ[9.972], CRV[201.935344], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[170.957814], EOS-PERP[0], ETH[0.56996280], ETH-PERP[0], ETHW[0.41976962], EUR[489.04], FIL-PERP[0], FTM[159.119109], FTM-PERP[0], FTT[2.00959483], GALA-PERP[0], HNT[36.789506], ICP-PERP[0], IOTA-PERP[0], LINA[3899.3302], LUNA2[0.00129550], LUNA2_LOCKED[0.00302285], LUNC[282.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[14.24695302], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR[72.9672], SAND-PERP[0], SHIB[4299075], SHIB-PERP[0], SKL[.96799], SLP[1879.58832], SLP-PERP[0], SOL[4.22072041], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[48.99], USDT[0], XRP[61.85954127], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		AXS[3.018027], FTM[100], OMG[13.755792]
02030718		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[8.638], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0965468], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0128346], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.07776], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03212749], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.76610006], LUNA2_LOCKED[4.12090014], LUNC-PERP[0], MANA-PERP[0], MATIC[3.846], MATIC-PERP[0], MKR-PERP[0], NEAR[.08498], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000027], USD[-.176.29], USDT[10407.84997360], USTC[250], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02030726		CRV[.00617377], DYDX[.07816], ETH[2.0002538], ETHW[2.0002538], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006528], RON-PERP[0], SOL[.003044], USD[0.01], YFI[.00097928]		
02030730		LUNA2[37.15243757], LUNA2_LOCKED[86.68902099], USD[0.00], USDT[0.00000001]		
02030750		APE[850], AVAX[50], BTC[0.00783976], GAL[499.996485], LUNA2[49.17419527], LUNA2_LOCKED[114.739789], LUNC[5000000], NEAR[660.93455528], SOL[233.33000000], SRM[39.00514168], SRM_LOCKED[.20632783], USD[4129.55], USDT[0.00028282]		
02030769		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAPL-0325[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ABNB-0325[0], ACB-0325[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], FTM-PERP[0], FTT[0.03212749], FTT-PERP[0], AMZN-0325[0], ANCH-PERP[0], APE-PERP[0], ARK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-0325[0], BB-0624[0], BCH[0.00000001], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BILLI-0624[0], BITO-0325[0], BIT-PERP[0], BITW-0325[0], BITW-0624[0], BNB[0.00000001], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BNTX-0325[0], BNTX-0624[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], BYND-0325[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CGC[.0-0.3276288], CGC-0325[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-0325[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-PERP[0], DKG-0325[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00000001], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], FLO-0325[0], FLO-0624[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-0325[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT-0325[0], GDX-0325[0], GDX-0624[0], GDJX-0325[0], GDJX-0624[0], GLD-0325[0], GLD-0624[0], GME-0325[0], GMT-PERP[0], GOOG-0325[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KBT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEONALF[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNA2_LOCKED[32.94234293], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEO-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NIO-0325[0], NOK-0325[0], NOK-0624[0], NVDA-0325[0], OKB-0325[0], OKB-0624[0], OKBULL[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-0624[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0624[0], POLIS-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLV-0325[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SOX-0325[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TLRY-0325[0], TLRY-0624[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000520], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSM-0325[0], TSM-0624[0], TULIP-PERP[0], TWTR-0325[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.17], USDT[0.00000001], USDT-0325[0], USDT-PERP[0], USO-0325[0], USO-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], WSB-0325[0], WSB-0624[0], XAUT-0325[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02030802		FTT[.94580985], LUNA2[2.99524833], LUNA2_LOCKED[6.98891277], LUNC[652221.630872], SOL[0.40823129], SOL-PERP[0], USD[0.77]		SOL[.390242]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02030881		ADA-PERP[0], ETH[4], ETHBULL[53409316], ETH-PERP[0], FTT[2], INJ-PERP[1000], LINK-PERP[100], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SOL[100], SOL-PERP[0], USD[-2010.35]		
02030913		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0.76180772], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM[39772], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAKR-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00177733], BCH-PERP[0], BEAR[402.10367799], BNB[0.04714715], BNB-0930[0], BNB-PERP[0], BTC[0.02649872], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[.00090656], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[29.9943], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.02110574], DOGE-PERP[0], DOT[-0624[0], DOT[1.08970400], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[10.99791], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.40920633], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[9.0867788], ETH-PERP[1.457], ETHW[0.21108835], FIL-PERP[0], FTM[42.99183], GRT[79733], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4.80032964], LINK-PERP[0], LRC-PERP[0], LTC[0.0294661], LTC-PERP[0], LUNA2[0.01572344], LUNA2_LOCKED[0.03668803], LUNC[3423.8130922], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[0.99829], RNDR-PERP[0], ROSE-PERP[0], SAND[10.99791], SAND-PERP[0], SC-PERP[0], SHIB[98727], SHIB-PERP[0], SOL[0.10902065], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[151.02632607], TRX-PERP[0], UNI[297777], USD[-1041.79], USD[798.47191480], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.76725000], XRP-1230[0], XRPBULL[87.26], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02030980		GOG[156], LUNA2[11.51461487], LUNA2_LOCKED[26.86743469], LUNC[.00000001], USD[451.34]		
02030984		LUNA2[0.24738034], LUNA2_LOCKED[0.57722079], LUNC[53867.59], NFT (290898539586851277/FTX EU - we are here! #218200)[1], NFT (366087616476269182/FTX EU - we are here! #218185)[1], NFT (515396058711021917/FTX EU - we are here! #218160)[1], TRX[.060801], USD[1.08], USD[0.29027496], XRP[538418]		
02031000		ALGO[.06371], DOGE[50], GARI[.00056], LUNA2[1.19385107], LUNA2_LOCKED[2.78565250], LUNC[86499.4344975], MATIC[0.00794308], SWEAT[117.99373], TRX[0.010158], USD[0.00], USD[78.93520221]		
02031008		AKRO[1], ALGO[.00274194], BAO[31], BF_POINT[200], BTC[0.00000044], DENT[2], FRONT[2], FTT[177.72623478], KIN[23], LUNA2[0.00069968], LUNA2_LOCKED[0.00163260], NFT (384862934487377881/FTX EU - we are here! #227484)[1], NFT (387775955492285896/FTX EU - we are here! #227475)[1], NFT (462539834188687088/FTX EU - we are here! #227440)[1], NFT (570363139335314678/The Hill by FTX #15459)[1], RSR[1], TRX[.000045], UBX[4], USD[.105], USD[0.02261125], USTC[.09904431]	Yes	
02031015		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.20243552], BNB-PERP[0], BRZ-PERP[0], BTC[0.21695651], BTC-PERP[0], CELO-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], COMP-20211231[0], COMP-PERP[0], CRO[0], CRV[0.06507789], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.53000000], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[127.12759512], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HUM[0], HUM-PERP[0], HBAR-PERP[0], HX-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0.12482641], LRC-PERP[0], LUNA2[7.08700325], LUNA2_LOCKED[16.53634093], LUNC[1543209.88], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.02319147], SXP-PERP[0], TLM-PERP[0], USD[0.51], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02031095		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[25.05568652], LINK-PERP[0], LUNA2[12.48513227], LUNA2_LOCKED[29.1319753], LUNA2-PERP[0], LUNC[200513.19428253], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE[20.872838], RUNE-PERP[0], SHIB-PERP[0], SOL[0.09664768], SOL[81143.2], SOS-PERP[0], SXP-PERP[0], USD[94.33], USD[0.00000002], USTC[1636.98254], XRP-PERP[0]		
02031114		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-MOVE-0909[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.006602], LUNC-PERP[0], MANA-PERP[0], MGR-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000806], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00381267], XRP-PERP[0]		
02031217		ATLAS[11476.7282], LTC[.005], LUNA2[5.98729599], LUNA2_LOCKED[13.97035731], LUNA2-PERP[0], MAPS[97435], POLIS[290.362665], USD[0.03], USD[0.15504698], XRP[.385239]		
02031309		ETH[.00000001], ETHW[0.00048560], FLOW-PERP[0], FTT[0.51950353], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009824], SOL[0.00000001], SOL-PERP[0], USD[17.53], USD[0], USTC-PERP[0]		
02031343		AAPL-0930[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[2891964], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[665.5], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[40000], DENT-PERP[0], DOGE-PERP[0], DOT[2.6], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[3.080928], ETH-PERP[0], ETHW[580928], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[80], MATIC-PERP[0], MOB-PERP[30], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.57], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRYB-PERP[0], TSLA-0325[0], TSLAPRE-0930[0], UNI-PERP[0], USD[-379.60], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0325[0], ZRX-PERP[0]		
02031354		BTC[0], ETHW[99705845], GBP[0.00], SRM[2.52962247], SRM_LOCKED[12.47037753], USD[0.00]		
02031358		APE[.02098982], ATOM[.01230798], ATOM-PERP[0], AUDIO[.27166246], AUDIO-PERP[0], AVAX[.00504193], AVAX-PERP[0], BNB[.28743971], BTC[.12712524], BTC-PERP[0], DOT[.01266229], DOT-PERP[0], ENS-PERP[0], ETH[0.28191576], ETH-PERP[0], ETHW[9.28191576], FTM[.8753356], FTM-PERP[0], FTT-PERP[0], GALA[.00000942], LINK[.0672625], LINK-PERP[0], LOOKS[30133383], LUNA2[1.5459484], LUNA2_LOCKED[12.02738797], LUNC[0.00132104], LUNC-PERP[0], MATIC[.18663354], NEAR[.02664216], NEAR-PERP[0], ONE-PERP[0], PAXG[.00005419], UNEJ[.04723211], SHIB-PERP[0], SOL[.00258944], SOL-PERP[0], USD[11529.98], USD[0], USTC-PERP[0], XMR-PERP[0]		
02031371		ADA-PERP[549], ALGO-PERP[0], ATOM-PERP[0], BNB[.0098929], BTC[0.03046242], BTC-PERP[0], CAKE-PERP[0], COMP[.00002064], DASH-PERP[0], DENT[10700], DOT[5.69824], EGLD-PERP[0], ETC-PERP[0], ETH[0.23994239], ETH-PERP[0], ETHW[0.00099563], EUR[719.00], FIL-PERP[0], FTT[2.398658], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00036732], LUNA2_LOCKED[0.00085710], LUNC[79.9867], LUNC-PERP[0], NEO-PERP[3.3], SOL[.89983242], STX-PERP[0], THETA-PERP[0], TLM[1.93046], USD[-568.20], USD[0.00000001], VET-PERP[640], XLM-PERP[0], XRP[94.89246], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02031377		AKRO[275.83833781], BAO[87118.42734527], BNB[0.00490754], BNB-PERP[0], BTC[0.04038881], BTC-PERP[0], DOGE[0], ETH[0.32361431], ETH-PERP[0], ETHW[0.24928891], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTT[12.40254273], FTT-PERP[0], HBB[50.45594553], KIN[414263.06236222], NFT (427284845496284436/The Hill by FTX #39143)[1], RAY[51.65727299], SHIB-PERP[0], SHIB-PERP[0], USD[7.69029253], SOL-PERP[0], SRM[22.00610824], SRM_LOCKED[.05885024], TRX[93474475], USD[0.95], USD[0]	Yes	
02031427		EUR[0.50], LUNA2[0.00705431], LUNA2_LOCKED[0.01646006], USD[0.00], USTC[.998572]		
02031470		BTC[.00004949], EUR[2.00], FTT[.06750884], USD[4.01], USD[46.93755987]		
02031497		FTT[8.4], RUNE[53.3], SNX[39.1], SRM[108.56411447], SRM_LOCKED[2.10051497], USD[2.84]		
02031502		BOBA[.098917], BTC[0.00000508], ETH[0.00021831], ETH-PERP[0], ETHW[0.0000004], LUNA2[.04395021], LUNA2_LOCKED[0.00000009], LUNC[0.00915377], NFT (308751384473601061/FTX AU - we are here! #50433)[1], NFT (378001983662168474/FTX EU - we are here! #227970)[1], NFT (422829690500295218/FTX AU - we are here! #50365)[1], NFT (481069700570165215/FTX EU - we are here! #227958)[1], NFT (575267666197047085/FTX EU - we are here! #227941)[1], SOL[0.00033996], TRX[.000001], USD[0.01], USD[0]		
02031511		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.02879999], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[180.09], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHB-PERP[0], LTC-PERP[0], LUNA2[0.20449376], LUNA2_LOCKED[0.47715212], LUNA2-PERP[0], LUNC[.0014604], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXB-0930[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-299.56], USTC[28.94708], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02031514		BTC[0.00000009], DENT[2], DOT[.00021211], KIN[1], LUNA2[2.69820047], LUNA2_LOCKED[6.07268540], LUNC[8.39257665], RSR[1], SOL[0], SXP[1], UBX[1], USD[0.00]	Yes	
02031599		AVAX[741.85992], DOGE[4992], DOT[3036.67311201], ENJ[6671.14698], FTM[11607.4515], FTT[776.56522621], LUNA2[4.92892837], LUNA2_LOCKED[11.50083286], LUNC[1073284.53], MATIC[22633.75875563], SGD[3303.53], SOL[477.97461415], SRM[24.60865647], SRM_LOCKED[191.39134353], USD[123.91], USD[0]		
02031688		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LUNA2[0.92506683], LUNA2_LOCKED[2.15848929], LUNC[2.98], MER-PERP[0], MSTR[1.51956174], RNDR-PERP[0], ROOK[1.1008074], SC-PERP[0], SKL-PERP[0], TRX[.000203], USD[2.32], USD[0.00012851]		
02031704		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.08306107], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.15609797], LUNA2_LOCKED[2.69756194], LUNC[14428.0460265], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0.60291327], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02031753		AAVE[1.4], BNB[2], CRO[1610], DOT[10], ETH[2.4], ETHW[2.4], FTM[171], FTT[40.33796512], LUNA2[1.04281012], LUNA2_LOCKED[2.43322362], LUNC[57.64], MATIC[160], SOL[3.9], TRX[.000001], USD[0.00], USDJT[0.00000001], USTC[62.33078443]		
02031789		ATLAS[0], BNB[0], BTC[0], CHZ[0], DENT[0], ETH[0], FTT[0.00000616], MNGO[0], SHIB[0], SOL[0], SRM[.00067392], SRM_LOCKED[.00333203], SXP[0], USD[0.00], USDJT[0]		
02031797		ANC-PERP[0], APE[560.001], BNB-PERP[0], BTC-MOVE-20211011[0], BTC-PERP[0], ETH[0.00066508], ETH-0930[0], ETH-PERP[0], FTT[1.59.9888], FTT-PERP[0], LUNA2[15.98026388], LUNA2_LOCKED[37.28728238], LUNC-PERP[0], PAXG-PERP[0], RAY[500], SOL[51.29862886], SOL-PERP[0], SRM[3500.09747135], SRM_LOCKED[67.85722313], SRM-PERP[0], USD[115145.91], USTC-PERP[0]		
02031948		AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00967496], LUNA2[0.78147180], LUNA2_LOCKED[1.8234342], SAND-PERP[0], USD[7.46], USDJT[0.00145546], USTC-PERP[0]		
02031984		APE-PERP[0], AUD[0.00], ETH-PERP[0], FTT[25.13801721], LUNA2[0.20916573], LUNA2_LOCKED[0.48805339], MBS[244], USD[0.00], USDJT[0]		
02032024		AXS[0], BTC[0], ETH[.00000001], FTM[0], FTT[0], LOOKS-PERP[0], PAXG[0], SOL[0], SRM[2.35965592], SRM_LOCKED[16.02409026], USD[0.00], USDJT[0], XRP[0]		
02032132		SRM[4.65512548], SRM_LOCKED[22.94487452]		
02032157		FTT[.19996], LUNA2[0.59237078], LUNA2_LOCKED[1.38219849], LUNC[128989.985366], POLIS[56.9886], SOL[1.409718], SOL-20211231[0], SOL-PERP[0], TRX[.000777], USD[0.59], XPLA[19.996]		
02032233		BICO[390.93046], LTC[.21324633], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004791], POLIS[86.488505], TRX[.000062], USD[0.25], USDJT[22.20988202]		
02032301		GMT[.3885], GMT-PERP[0], GST[.014], GST-PERP[0], LUNA2[0.47521607], LUNA2_LOCKED[1.10883749], LUNC[103479.3], LUNC-PERP[0], NFT (328864091334925411/FTX Crypto Cup 2022 Key #15756)[1], NFT (389921274629341907/FTX EU - we are here! #94899)[1], NFT (401997601359140809/FTX EU - we are here! #95368)[1], NFT (492007827002875905/FTX AU - we are here! #99581)[1], NFT (499772044690760678/FTX AU - we are here! #10231)[1], NFT (514975045621312028/FTX EU - we are here! #95490)[1], NFT (54669681023903007/The Hill by FTX #3283)[1], USD[2.25], USDJT[0]		
02032320		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00004125], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT[25], FTT-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[50.82304513], LUNA2_LOCKED[118.5871053], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.60], WAVES-PERP[0], XRP[.000000002], XRP-PERP[0], XTZ-PERP[0]		
02032398		ANC[8], ASD[17], AURY[2], BLT[2000], CEL[150], CONV[20700], COPE[1000], DFL[10000], GAL[20], GENE[20], GODS[2000.38534], INDI[100], JETI[1000], KIN[90000], LOOKS[1000], LUNA2_LOCKED[10.7155489], MBS[50000.9834], MCB[10], MTA[2000], PEOPLE[2000], POLIS[100], ROCK[1], SLND[100], SNY[1700], STARS[20000.9776], STG[1800], USD[0.05], USDJT[0.13709905], XPLA[100], YGG[500]		
02032447		ATOM[20], AVAX[6.6], BADGER[.00858071], COMP[.0001], DYDX[0], ETH[0], FTM[.37259864], GALA[100], GOG[.7952057], LUNA2[0.70545017], LUNA2_LOCKED[1.64605039], SAND[0], SPELL[0], SRM[0], USD[0.00]		
02032466		APE-PERP[0], APT-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.47769740], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (32976299969030152/FTX EU - we are here! #98883)[1], NFT (445126919847661694/FTX AU - we are here! #15485)[1], NFT (492397182669041701/FTX EU - we are here! #98695)[1], NFT (567292900426167342/FTX EU - we are here! #98556)[1], OMG-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.300084], SRM_LOCKED[126.75742838], SUSHI-PERP[0], TRX-PERP[0], UNI[.01150807], USD[0.01], USDJT[0.11632953], USTC-PERP[0], XRP-PERP[0]	Yes	
02032487		1INCH[0], ATLAS[8.68579183], ATLAS-PERP[0], BAO[0], CHR[.05137541], DFL[0], DOGE-PERP[0], DOT[0], ENS[.002229], ETHW[28.92550311], LUNA2[0.00471089], LUNA2_LOCKED[0.01099207], LUNC[.0098643], POLIS[0.07306000], RAY[0], SHIB[0], SHIB-PERP[0], SLP[0], SPELL[0], SRM[0], SXP[0], TRX[0.35822600], USD[0.94], USTC[.66684289], VETBULL[0], WRX[0]		
02032555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-062[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00066968], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00104839], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICH-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.67], USDJT[0.00000174], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02032566		FTT[.04080576], NFT (414818395341936309/FTX EU - we are here! #125743)[1], NFT (508330004987806890/FTX EU - we are here! #125559)[1], NFT (517892284511845779/FTX EU - we are here! #125653)[1], NFT (547059808179093690/FTX AU - we are here! #15542)[1], SRM[4.47561959], SRM_LOCKED[32.72438041], USDJT[0]		
02032665		ADA-PERP[0], AVAX-PERP[0], BAO[1], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.16921783], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[4.31582653], LUNA2_LOCKED[9.72234740], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000009], USD[60.46], USDJT[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02032682		BNB[0], ETH[.00000003], ETHW[.00000003], FTT[0.00000053], LUNA2[0.00672338], LUNA2_LOCKED[0.01568790], USDJT[0], USTC[0.95172822]		
02032699		1INCH[25.76913002], AAPL[0.13168224], AAVE[0.46895509], ALGO[89.62995507], ALGOBULL[41300000], AMD[0.17250111], AMZN[.2001174], APT[10.30035378], ATOM[6.10394705], AVAX-20211231[0], AVAX[2.79079527], AXS[0], BNB[0], BNT[215.68908287], BTC[0.02530014], CRO[0], DAI[1.00239122], DOT[21.67413255], ETH[0.62478298], ETHW[0.34455744], FB[0.19161508], FTM[6.23851415], FTT[1.95.97373075], GOOGL[2001518], LDO[7.06124585], LINK[17.55721352], LUNA2[5.59514110], LUNA2_LOCKED[13.05532925], LUNC[79622.07062168], MATIC[222.56539838], MKR[0.02936515], RAY[277.57654587], SOL[7.84233315], SOL-PERP[.48], SRM[59.488836], SRM_LOCKED[41653718], STX-PERP[50], SUSHI[22.62606284], TSLA[0.31122377], TSLAPRE[0], USD[-18.58], USTC[740.18979676], VGX[124.33704989], WBTC[0.00010119], XRP[0.76327094]		1INCH[25.765146], ALGO[89.559878], ATOM[6.101853], AVAX[2.789856], BNT[214.886941], DOT[21.657447], ETH[.624462], ETHW[.344296], FTM[6.233752], GOOGL[2], LINK[17.551501], MATIC[222.420457], MKR[.029301], RAY[236.245866], SOL[4.78378385], SUSHI[22.622056], TSLA[.310912], WBTC[.000101], XRP[.761532]
02032849		1INCH[17.30607374], ATOM[43.17999404], BNB[0.10689382], BTC[0.00877442], BTC-PERP[0], DAI[0], DOGE[0], ETH[0.22813641], ETHW[0.56813641], FTT[175.26695280], LUNA2[0.06682853], LUNA2_LOCKED[0.15593324], SRM[15.3746377], SRM_LOCKED[159.92800538], UNI[0.00000001], USD[5.40], USDJT[0.00776701], USTC[9.459902], XPLA[10]		1INCH[17.299908], ATOM[43.105758], BTC[.008719]
02032882		ALTBULL[12.515], AVAX[1.999612], BAND[6.12377828], BNB[0.15942691], BNT[0.02250916], BTC[0.00340417], CRO-PERP[16], CUSDJT[0.12200158], ETHBULL[12.57283609], ETH-PERP[.023], FTT[8.45390515], LTC[0.00404700], MATICBEAR2021[83.7234], RAY[0.52817253], SOL-PERP[.62], SRM[5.12149482], SRM_LOCKED[.09930992], SUSHI[0], TRYB[0.06808211], USD[-15.40], USDJT[0.00000001], XTZBEAR[9160]		BAND[5.762101]
02032909		ATLAS[0], DAWN[0], FTT[0.00126301], SRM[0.00588089], SRM_LOCKED[.03872899], TRX[0], USD[0.00], USDJT[0], USTC[0]		
02032922		FTT[21.49598454], SRM[257.40741363], SRM_LOCKED[1.98737191], USDJT[0.03751279]		
02032928		BTC[0.02617796], EUR[0.00], FTM[138.76109383], FTT[25], LUNA2[8.75337925], LUNA2_LOCKED[20.42455159], LUNC[2183.57993172], NFT (365627111394437621/The Hill by FTX #38272)[1], RUNE[51.33492115], SAND[0], SPELL[0], STETH[0.40683907], USD[0.00], USDJT[0.00000037], USTC[4.90894905]	Yes	FTM[135.6106814]
02032939		CELO-PERP[0], FTT[.0961676], KAVA-PERP[0], LUNA2[0.00258693], LUNA2_LOCKED[0.00603618], RAY[6.17551459], SRM[.9806], TRX[.000001], USD[0.01], USDJT[0.01652072], XTZ-PERP[0]		
02033076		AVAX[0], BNB[0.00000001], ETH[0], ETHW[0.00020896], HT[0.00000001], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00592167], MATIC[0], SOL[0], USD[0.00], USDJT[0.00000001]		
02033088		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BLT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03635102], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00016583], SRM_LOCKED[.01250786], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02033174		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.07155496], LUNC[100000.0067126], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02033194		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.37197201], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004595], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-.0624[0], SOL-PERP[0], TRX-PERP[0], USD[1.89], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02033273		BNB[0], FTM[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004155], USD[0.00], USD[0]		
02033368		LUNA2[1.19416140], LUNA2_LOCKED[2.78637661], TRX[.000029], USD[0]		
02033423		ATLAS[0], BTC[0], CRO[0], ETH[0], FTT[0], LINK[0], MSOL[0.00014439], RAY[0], SHIB[0], SOL[5.65457893], SOL-PERP[0], SRM[0.00310826], SRM_LOCKED[.01720684], USD[0.00], VETBULL[0], XRP[0]		
02033455		CREAM[1.05965720], DYDX[3.49935495], FTT[6.03910862], LINK[.09968669], RUNE[9.9976041], SRM[33.33615854], SRM_LOCKED[.28529688], TONCOIN[10.49806485], USD[0.01], USD[0]		
02033472		ATLAS[31998.1], AVAX[0], BNB[-9.10718337], BTC[0.00009511], CRO[11.220], DGT[9.998195], ETH[.289], ETHW[.289], EUR[500.00], FTM[100], FTT[2.45903375], LUNA2[0.11920596], LUNA2_LOCKED[0.27814724], LUNC[25957.34928456], MATIC[0.18287485], RAY[40], SOL[59.9867], SRM[.00188664], SRM_LOCKED[.03147848], TSLA[3.99924], USD[5736.34], USD[720.98716945], XRP[1000.7739]		
02033473		FTT[540], NFT (311472661123055675/FTX AU - we are here! #45853)[1], NFT (488055801654624126/FTX EU - we are here! #236926)[1], NFT (506241527807429349/FTX EU - we are here! #236929)[1], NFT (544223545607763760/FTX EU - we are here! #236924)[1], NFT (558906939154660594/FTX AU - we are here! #45823)[1], SRM[10.13220579], SRM_LOCKED[117.78779421]		
02033546		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0005618], NFT (497290043291651580/FTX AU - we are here! #17653)[1], TRX[.000003], USD[.00], USD[0], USD[0.67669848]		
02033562		ETH[.00050961], ETHW[.00050961], LUNA2[0.04238642], LUNA2_LOCKED[0.09890166], LUNC[0.00530537], NFT (328232188444727401/FTX EU - we are here! #14456)[1], NFT (560511040102706630/FTX EU - we are here! #109494)[1], NFT (563905997550024462/FTX EU - we are here! #114534)[1], TRX[.000782], USD[0.12], USD[0], USTC[0]		
02033629		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.0244], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[2049.6637], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00099525], ETH-PERP[0], ETHW[.00099525], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02494322], LUNA2_LOCKED[0.05820086], LUNC[5431.4406807], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00017], TRX-PERP[0], UNI-PERP[0], USD[.196.66], USD[1], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02033634		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.09553800], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[46.07939812], LUNA2_LOCKED[107.518956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2940.94], USD[.005755], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02033641		LUNA2[6.78475585], LUNA2_LOCKED[15.83109699], LUNC[1477382.87200001], USD[0.00]		
02033642		1INCH-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[53.93], AVAX[30.1], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.17347468], BTC-PERP[0], CHZ-PERP[1250], CRO-PERP[0], DOGE[6713.14824], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[12.6], ENJ-PERP[0], ETC-PERP[0], ETH[4.13634423], ETH-PERP[0], ETHW[2.96355537], FLOW-PERP[463.27], FTT[0.06306524], GALA-PERP[0], GRT-PERP[0], HNT[225.360112], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[60.270534], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-0930[0], LTC-PERP[0], LUNA2[11.95572536], LUNA2_LOCKED[27.8966925], LUNC[43.5130864], LUNC-PERP[0], MANA-PERP[0], MATIC[466.83229638], MATIC-PERP[0], NEAR[66.98794], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND[462.91216], SAND-PERP[0], SCRT-PERP[0], SOL[36.2488894], SOL-PERP[0], STX-PERP[0], TRX-PERP[14041], UNI-PERP[0], USD[.2227.82], USD[0], WAVES[10.5], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02033712		AXS[.00015], BNB[0], BNB-20211231[0], BOBA[.03975541], BTC[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003740], FTT[400.26789], FTT-PERP[0], LUNA2[4.6604435], LUNA2_LOCKED[10.87436817], OMG[0.03994542], OMG-PERP[0], SOL[0.00107066], SOL-20211231[0], TRX[.000001], USD[0.52], USD[0]		
02033759		LUNA2[0.68341102], LUNA2_LOCKED[1.59462573], LUNC[148814.19], USD[0.25], USD[0.00000011]		
02033850		DOT-PERP[0], EGLD-PERP[0], ETH[0], HOT-PERP[0], LUNA2[10.47562817], LUNA2_LOCKED[24.4431324], LUNC[.32393885], NEAR-PERP[0], SOL[0], USD[0.14], USD[0.00000034]		
02033853		FTT[665.40174339], SRM[5.97522478], SRM_LOCKED[90.74477522], USD[0], USD[0.00000038]		
02033915		SRM[.00174871], SRM_LOCKED[.00789612], USD[0], USD[0.00000008]		
02033952		BTC[0], LUNA2[0.00651550], LUNA2_LOCKED[0.01520283], TRX[.000028], USD[1.78], USD[0.42053835], USTC[.92230088]		
02033968		ETHW[2119576], LUNA2[0.01153809], LUNA2_LOCKED[0.02692222], LUNC[1299.74], SOL[.00704692], SPELL[28.86], TRX[.000078], USD[1.46], USD[0.00000001], USTC[.788347]		
02033991		AAVE[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL[0.08888349], CEL-.0624[0], CEL-.0930[0], CEL-PERP[0], CHZ-.0930[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-.0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSM-B-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02550969], LUNA2_LOCKED[0.05952261], LUNC[5554.7889982], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.59], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZERP[0]		
02034007		AVAX[0], BNB[0], BTC[0.00001294], DOGE[2.37329723], DOT[.044123], ETH[.0007617], ETHW[.0007617], FIDA[.751], FTM[0], FTT[.0080161], INDI_ICO_TICKET[1], LINK[0.08586334], LUNA2_LOCKED[24.44821732], LUNC[33.753092], MBS[.00071], NEAR[.060784], USD[0.00], USD[0.00000001]		
02034027		BF_POINT[200], BNB[3.516214], BTC[2.31517571], CRV[299.76651689], CVX[30.31463137], ETH[0], ETHW[0], EUR[0.00], FTT[26.34336301], LUNA2[0.00142616], LUNA2_LOCKED[0.0032771], MSOL[92.02240137], USD[0.00], USD[0]	Yes	
02034032		ATLAS[3244.83080319], BTC[0], FTT[0.00718582], RAY[42.19790485], SRM[16.63886224], SRM_LOCKED[.30746095]		
02034152		FTT[0.70230219], LUNA2[0.05261179], LUNA2_LOCKED[0.12276086], LUNC[11456.33], USD[0.02], USD[0]		
02034241		ETH[0.00028985], ETHW[0.00028985], LUNA2[0.97721835], LUNA2_LOCKED[2.28017617], LUNC[212791.354976], USD[0.22], USD[0.17276830]		
02034245		AKROI[3], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], BAO[28], BNB-PERP[0], BNT-PERP[0], BTC[0.00019590], BTC-PERP[0], CRO[.32438353], DENT[3], DOGE[.00003998], DOT-PERP[0], ETH[0.00001364], ETH-PERP[0], ETHW[0.00004430], FRONT1[.00728536], FTM[0], FTT[.00016168], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HXROI[1], IP3[.82591192], JPY[0.00], KIN[21], LDO-PERP[0], LUNA2[0.17132965], LUNA2_LOCKED[0.39931733], LUNC-PERP[0], MANA-PERP[0], MATIC[.26900485], NFT (461158672793169945/FTX EU - we are here! #70472)[1], NFT (496809275167925588/FTX AU - we are here! #50159)[1], NFT (571583100283042973/FTX AU - we are here! #15678)[1], REN-PERP[0], RON-PERP[0], RSR[2], RSR-PERP[0], SOL[0.00140270], SOL-PERP[0], SRM[.17254524], SRM_LOCKED[135.58678523], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN[.000005], TRX[.000017], TRX-PERP[0], UBX[1], USD[.0.18], USD[0.00000003], UST-PERP[0], USTC[.00016063], WAVES-PERP[0], XPLA[.00861115]	Yes	
02034273		ATLAS[526.88980000], ETH[0], FTT[0], LUNA2[3.68124414], LUNA2_LOCKED[8.58956967], LUNC[801598.6629807], SHIB[0], USD[0.00], USD[0]		
02034297		ANC[.00845], BAT[12785.063925], FTT[1674.9866957], SRM[31.36910889], SRM_LOCKED[358.81089111], TRX[.000001], USD[1800.01], USD[0.20400000], XPLA[.00185]		
02034309		1INCH-PERP[2354], ALICE-PERP[655], APE-PERP[661.4], ATOM[6.26928372], ATOM-PERP[438.27], AXS[7], BAND-PERP[1115.6], BNB[0.00000001], C98-PERP[3283], CRV-PERP[3483], DOGE-PERP[30664], ETH-PERP[.646], EUR[0.00], FTT[25.75004374], GAL-PERP[1903.1], KAVA-PERP[2234.2], KSHIB-PERP[57602], LRC-PERP[16858], LUNA2_LOCKED[108.03838594], LUNC-PERP[15035000], MANA-PERP[1084], MATIC-PERP[2512], RUNE[365.6], RUNE-PERP[2346.1], TRX-PERP[1603], USD[.937.62], USD[97.70365155], XLM-PERP[12291], XRP-PERP[3861]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02034313		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00093269], FTT[61.21640067], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.23682780], LUNA2_LOCKED[0.55259820], LUNC[51569.75292832], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (314126819706187750/FTX EU - we are here! #142226)[1], NFT (315116882150167325/Monza Ticket Stub #1581)[1], NFT (325137516500363699/FTX EU - we are here! #141999)[1], NFT (352058444003410824/The Hill by FTX #3979)[1], NFT (404506348017764158/FTX AU - we are here! #24210)[1], NFT (418804884706289748/FTX EU - we are here! #142125)[1], NFT (444170670072521471/FTX AU - we are here! #16566)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00400001], SRM-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[168.48], USD1[78.92746423], WAVES-PERP[0]		
02034326		BTC[0.00000001], LUNA2[0.01591295], LUNA2_LOCKED[0.03713023], LUNC[3465.08], TRX[0.00001], USD[0.00], USD1[0]		
02034427		BTC-PERP[0], ETH-PERP[0], EUR[10.00], LUNA2[0.01194615], LUNA2_LOCKED[0.02787435], LUNC[2601.3], SHIB-PERP[4700000], USD[-1.81]		
02034430		LUNA2[0.94485543], LUNA2_LOCKED[2.20466267], LUNC[205744.259636]		
02034482		ETH[.00051504], ETHW[.00001504], LUNA2[0.00000370], LUNA2_LOCKED[0.00000863], LUNC[.8061666], MATIC[.3], NFT (351699771045999580/FTX AU - we are here! #28317)[1], NFT (383042953478977911/FTX EU - we are here! #87593)[1], NFT (466274768299389755/FTX AU - we are here! #5010)[1], NFT (485656484039284522/FTX EU - we are here! #87730)[1], NFT (562037928410304217/FTX EU - we are here! #87325)[1], NFT (570874812729974850/FTX AU - we are here! #5038)[1], USD[0.00], USD1[0.58354690]		
02034540		BNB[0], EUR[0.00], FTT[5.72138700], GBP[0.00], LUNA2[168.792379], LUNA2_LOCKED[393.8488843], MAPS[325.16662197], USD[10.00], USD1[0], USTC[0]		
02034546		1INCH-20211231[0], BTC[0.00000628], BTC-PERP[0], FTT[0.07173248], FTT-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.06039233], SRM_LOCKED[.04188991], USD[1.37], USD1[0.00931507]		
02034578		LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100]		
02034616		AKRO[0], BNB[0], ETH[0], FTT[0], GMT[0], IMX[0], LUNA2[0.00010009], LUNA2_LOCKED[0.00023354], LUNC[21.79524321], MATIC[0], SOL[0], TONCOIN[0], USD[0.00], USD1[0], XRP[0]		
02034650		BTC[0], CREAM[.9998], DOGE[419.91852], ETH[0.0080180], ETHW[0.00090000], FTT[0.58069656], LUNA2[19.58546418], LUNA2_LOCKED[45.69941642], LUNC[403498.154148], SOL[.0066], UNI[145.07098], USD[0.43], USD1[0], USTC[.8782], XPLA[329.95]		
02034667		ETH[.11500012], ETHW[.00000012], FTT[.161587], LUNA2[0.13420278], LUNA2_LOCKED[0.31313984], LUNC[29222.94], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001251], USD[2.03], USD1[6.45157627]		
02034683		BIT[.038745], ETH[.052], ETHW[.052], FTT[135.27158925], SRM[1.80733629], SRM_LOCKED[10.67266371], USD[4779.60]		
02034846		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[712.85704535], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.68256045], ETH-PERP[0], ETHW[0.00014942], EUR[0.00], FIL-PERP[0], FTM[136.48591935], FTM-PERP[0], FTT[25.00000007], FTT-PERP[0], GALA[2527.10272216], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00132306], LUNA2_LOCKED[0.00308716], LUNC[4.32014384], LUNC-PERP[0], MANA-PERP[0], MATIC[213.18927875], MATIC-PERP[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.1062659756], SOL-PERP[0], SPELL-PERP[0], SRM[.1657671], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[1446.80], USD1[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		FTM[133.578603]
02034881		ATOM[0.86195354], EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.25065578], NEAR[15.48349674], SLND[0], TRX[0.00001], USD[0.00], USD1[0]		
02034908		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000455], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.56466315], LUNA2_LOCKED[1.31754735], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.16.63949683], SOL-PERP[0], USD[0.66], USD1[0.07091528], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02034932		BNB[0.06306034], BTC[0], EUR[0.00], LUNA2[0.00005330], LUNA2_LOCKED[0.00012438], LUNC[11.6077941], SOL[.19091498], USD[0.05], USD1[0.00000001]		BNB[.039994]
02034941		APT-PERP[0], ATLAS[.27295], ETH[.00059131], FTT[.08], LUNA2[0.00493405], LUNA2_LOCKED[0.01151280], LUNC-PERP[0], MATIC-PERP[0], USD[1.54], USD1[0.91580718], USTC[.69844]		
02034956		AUDIO[.9978], LUNA2[0.00000151], LUNA2_LOCKED[0.00000353], LUNC[.33], ONE-PERP[0], ORBS-PERP[0], USD[0.72]		
02035124		BTC[0], NFT (446932418124519366/FTX EU - we are here! #106060)[1], NFT (474033554622165117/FTX EU - we are here! #106707)[1], NFT (542734957764708576/FTX EU - we are here! #106593)[1], SRM[6.25916406], SRM_LOCKED[42.46083594], TRX[.000001], USD[704.52], USD1[0.00473684]		USD[703.87], USD1[0.00471]
02035159		BTC[0.05229442], CHZ[9.8642], ETH[0.29499364], ETHW[0.29499364], FTT[27.495047], LUNA2[0.91970187], LUNA2_LOCKED[2.14597104], LUNC[200267.02], MANA[.997284], NFT (313587970385613966/FTX EU - we are here! #280474)[1], NFT (53777144565399882/FTX EU - we are here! #280486)[1], SAND[.994956], SHIB[99883.6], USD[63.08]		
02035174		BTC[0], FTT[0.09037485], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998], USD[0.48]		
02035218		GST[.0600021], LUNA2[0.04217162], LUNA2_LOCKED[0.09840045], LUNC[9182.95938], USD1[0]		
02035312		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[.00101195], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002184], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00013682], ETH-0930[0], ETH-PERP[0], ETHW[.00013682], FTM-PERP[0], FTT[.04945264], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.73466391], LUNA2_LOCKED[4.04754913], LUNC[132628.69], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[7.00606377], SRM_LOCKED[.00724885], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[.25.45], VET-PERP[0], XRP[.308404], XRP-PERP[0], ZIL-PERP[0]		
02035510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[2.45046631], LUNA2_LOCKED[5.71775474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD1[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02035525		BNB[.1899981], BTC[0.01989741], ETH[0.01098823], ETHW[0.01098823], FTT[2.32400118], LUNA2[0.01765971], LUNA2_LOCKED[0.04120601], LUNC[3845.44115455], SOL[0.60991153], USD[3.84], USD1[39.05940167]		
02035598		BTC[0], CEL[.1], ETH[0], FTM[0.28995253], LUNA2[0.00565918], LUNA2_LOCKED[0.01320475], LUNC[35.138318], SOL[.01547756], SOL-PERP[-0.15], USD[2.38], USD1[1.72878438], USTC[.77824203]		
02035676		ALEPH[414], ATLAS[20999.258], CEL-PERP[0], LUNA2[8.93635291], LUNA2_LOCKED[20.85149015], LUNC[1945909.662644], MAPS[1469], NFT (553743502466569153/Metainvasion Pre-Reveal)[1], PORT[197], SLND[89.9], STEP[1317.3], TRX[.000001], TULIP[20], USD[-123.45], USD1[0.01089684]		
02035679		AUD[0.00], BTC[.00000785], ETH[4.10240471], ETHW[0.00040471], FTT[.05899149], MATIC[1039.808328], SRM[5.42022227], SRM_LOCKED[84.57977773], USD[0.88], USD1[6.35766083]		
02035697		FTT[0], SRM[.14698047], SRM_LOCKED[4.99446301], USD[0.07]		
02035751		ATLAS[9.882], BAO[985.4], SRM[.00909397], SRM_LOCKED[.00639051], USD[0.00]		
02035770		CRO[102.36936670], HT[9.9981], LUNA2[0.04684208], LUNA2_LOCKED[0.10929819], LUNC[10199.962], MATIC[658.5598], USD[1.43]		
02035772		BTC[0.00000783], FTT[790.464], SRM[10.92088486], SRM_LOCKED[118.50013242], TRX[.001734], USD[0.32], USD1[0.14872574]		
02035781		ETH[0], ETHW[0], FTT[3.98458475], SRM[.0044905], SRM_LOCKED[.22234987], USD[0.00], USD1[0.00248660]		
02035793		BTC[.0000019], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007884], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-60.93], USD1[136.78963539], ZIL-PERP[0]		
02035807		LUNA2[0.00000543], LUNA2_LOCKED[0.00001267], LUNC[1.18245735], USD[0.00], USD1[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02035811		DOT[.02830155], LUNA2[0.00667482], LUNA2_LOCKED[0.01557483], LUNC[1453.48], USD[0.18], USD[T][0]		
02035825		LUNA2_LOCKED[54.75240109], USD[T]1.22716864]		
02035868		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.0302368], BTC-PERP[0.01919999], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[581.07647861], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.11500911], ETH-PERP[0.88500000], ETHW[.08439234], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[100.54924851], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.20556846], LUNA2_LOCKED[0.47965974], LUNC[44762.96538831], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[29773792.61852957], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[.1527.91], USD[T]0.00000001, VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02035877		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LUNA2[0.00702187], LUNA2_LOCKED[0.01638436], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XEM-PERP[0], ZRX-PERP[0]		
02035878		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BRZ[5.74653501], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[2012.0364302], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.88974923], LUNA2_LOCKED[2.07608155], LUNC[193744.77], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.99], USD[T]0.00000431], XMR-PERP[0]		
02036010		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[89465236], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00037444], ETH-PERP[0], ETHW[.00037444], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.11538439], LUNA2_LOCKED[2.60256358], LUNC[242877.3], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[19.30], USD[T]0.0000715], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02036088		ATLAS[5070.02535], AURY[4.95382837], BTC[0.01500007], ETHW[3.7903448], FTT[156.09135800], LUNA2[0.15979771], LUNA2_LOCKED[0.37286132], NFT (313175973893549436/FTX AU - we are here! #54433)[1], NFT (332456490176873188/Baku Ticket Stub #1297)[1], SOL[45.33647452], SRM[101.79054119], SRM_LOCKED[1.53051759], USD[96.24], USD[T]0.00881286]		
02036108		APE-PERP[0], BTC-PERP[0], COT[0.82804419], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[.02050725], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SRM[36625592], SRM_LOCKED[2.63374408], STORJ-PERP[0], TRX-PERP[0], USD[0.06], USD[T]0.00490264], USTC-PERP[0], WAVES-PERP[0], WRX[0.56285044], XRP[0], XRP-PERP[0]		
02036133		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17848622], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.17042002], LUNA2_LOCKED[0.39764673], LUNC-PERP[0], MANA-PERP[0], MATIC[.0.14057935], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROK-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.90], USD[T]1.63801000], XRP[0], XRP-PERP[0]		
02036145		NFT (415434554789375261/FTX EU - we are here! #122859)[1], NFT (467451271817384251/FTX EU - we are here! #122659)[1], NFT (49552624570857515/FTX EU - we are here! #123009)[1], PSY[5000], SRM[4.71676372], SRM_LOCKED[31.64323628]		
02036169		FTT[0], SRM[2.03778159], SRM_LOCKED[48.80125415], USD[0.00], USD[T][0]		
02036201		AKRO[14752.40504499], AXS[.00000832], BTC[.05223351], CAD[0.00], CHZ[525.58809667], CONV[62177.88646064], DENT[207054.87647038], DOGE[12613.23733635], ETH[1.073568934], ETHW[1.07342249], FTT[36.07871171], HOLY[3.23612399], LINA[16234.95953444], LUNA2_LOCKED[4.17161423], RSR[42396.74890597], RUNE[0.1097063], SECO[.00000983], SHIB[160508738.0917025], SLRS[1628.71571117], SPELL[25462.13083708], TLM[1217.88711304], USD[0.00], XRP[3577.73697166]	Yes	
02036236		ETH[0.10300750], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005066], USD[0.13]		
02036248		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMPI[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.35], FTT[0.02268831], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1014.98], USD[T]0.00000001], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02036251		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00045947], LUNA2[0], LUNA2_LOCKED[0.88166507], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.70], USD[T][0]		
02036260		ETHW[.00000823], GMT[.00000001], SRM[8.32673004], SRM_LOCKED[51.73875324], TRX[1], USD[0.72], USD[T]212.11455167]	Yes	
02036384		ETH[.00000001], ETHW[.00000001], NFT (288997123894094152/FTX EU - we are here! #250712)[1], NFT (361761661825606131/The Hill by FTX #3903)[1], NFT (433917551471297662/FTX AU - we are here! #44016)[1], NFT (445197721048518182/FTX EU - we are here! #250702)[1], NFT (451754013366929369/FTX EU - we are here! #250688)[1], NFT (527774557342625591/FTX AU - we are here! #28107)[1], SRM[1.09270393], SRM_LOCKED[10.80729607], TRX[.000001], USD[T]-0.00000005]		
02036417		AAVE[0.05998952], AUDIO[0.150], BNB[.22], BOBA[18.1], BTC[0.02530007], DOGE[1300], ETH[.1], ETHW[.1], FTM[65], FTT[6.99917482], LINK[24.097381], MATIC[272.92773112], MBS[310.958096], PAXG[.05], RAY[5], RUNE[75.3], SOL[1.05112218], SRM[30.36809041], SRM_LOCKED[.31355317], SUSHI[0.10], TRX[.000001], UNI[5], USD[2.37], USD[T]0.00827213]		
02036562		APE[0], AXS[0], BNB[0], BTC[0.00000001], ETH[0], FTT[0], GALA[0], LUNA2[0.00706442], LUNA2_LOCKED[6.78407140], LUNC[.004606], MATIC[0], POLIS[0], SHIB[0], SPEL[0], SWEAT[0], TRX[0], USD[0.08], USD[T]0.00000001], USTC[1], WAVES[0]		
02036583		ATLAS[200], KIN[190000], LUNA2[0.42425647], LUNA2_LOCKED[0.98993176], POLIS[7], SPELL[700], USD[0.00]		
02036646		BTC[0.18065873], CEL[37.49404111], CHZ[280], ETH[0.13212007], EUR[2211.06], FTM[7.79318454], FTT[25.36315722], LINK[16.6], RSR[5729.04840044], SRM[36.11746566], SRM_LOCKED[.18430045], UNI[.69952673], USD[75.10], USD[T].00464637]	Yes	
02036697		AAVE[.99981], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX[.599886], AVAX-PERP[0], AXS[1.69968099], BAL[3.299373], BCH[.99981], BNB[.0599886], BTC[0.00249932], BTC-PERP[0], CELO-PERP[0], DOGE[806.19503372], DOT[1.399734], EGLD-PERP[0], ETH[.0685903], ETHW[.0685903], EUR[0.00], FTM[41.99202], FTT[2.20269797], KLAY-PERP[0], LTC[0.26995023], LTC-PERP[0], LUNA2[0.09000617], LUNA2_LOCKED[0.21001441], LUNC[.2899449], MATIC[9.9981], MATIC-PERP[0], RAY[4.5032779], ROSE-PERP[0], RUNE[4.19922594], SAND[7.99848], SHIB[1725042.00954562], SHIB-PERP[0], SOL[1.58105456], SLP-PERP[0], TRX[.56262], UNI-PERP[0], USD[378.98], USD[T][0]		
02036756		BNB[.01055125], BTC[27950607], BTT[1002505.4040581], COMP[.0454423], CONV[.20714163893], JST[2047.04696747], LUNA2[3.80809553], LUNA2_LOCKED[8.58335194], LUNC[829220.82193937], PEOPLE[269.15413068], PERP[20.70416399], QI[91.9271824], SHIB[207041.63882134], SLP[309.49788713], SOS[1100000], TONCOIN[3.68790667], USD[0.02], USD[T]376.81292885]	Yes	
02036814		ETH[.00000001], FTT[26.09829], LINK[5.898879], LTC[0.0079], LUNA2[0.23337666], LUNA2_LOCKED[.54454555], LUNC[50818.26], MATIC[.0001], REN[61.98822], RUNE[5], SOL[3], TRX[4600.260522], USD[1590.14], USD[T].005322], XRP[.26688]		
02036916		APE[1.05298633], AURY[.74276671], BAND[.09861763], BNB[.00044023], ENS[.00426462], ETH[.46014379], ETHW[.41949566], FTM[16.17656512], FTT[163.63800128], GENE[.01714847], GMT[10.1986794], GODS[.09478002], LUNA2[0.27297473], LUNA2_LOCKED[0.63508766], LUNC[26003.4497555], MATIC[38.36685349], NFT (382054346030538228/FTX AU - we are here! #777)[1], NFT (411990320507324119/FTX AU - we are here! #25068)[1], NFT (427720844026919253/FTX EU - we are here! #11222)[1], NFT (515322611615378073/FTX EU - we are here! #111607)[1], NFT (548152657994158855/FTX EU - we are here! #112926)[1], NFT (554709028543370591/FTX AU - we are here! #775)[1], RAY[.00017846], SAND[10.48643563], SHIB[203748.26741981], SOL[4.68863049], USD[1148.74], USD[T].21368763]	Yes	
02036983		SRM[4.85692018], SRM_LOCKED[.09709709], USD[0.01], USD[T][0]		
02037052		AXS[0], BNB[0], BTC[0], BTC-PERP[0], FTM[0], FTT[0], GRT[0], LUNA2[0], LUNA2_LOCKED[0.87067551], LUNC[0], MATIC[0], POLIS[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[T][0], USTC[0], XRP[0]		
02037262		AAPL[1.99964], AUD[0.00], BNB[0], BTC[0.00230050], CHZ[199.964], CRO[199.964], ENJ[32.99406], FTM[73.21650439], GOOG[.31], HNT[2.49955], LUNA2[0.11222637], LUNA2_LOCKED[0.26186154], LUNC[24437.53], MANA-PERP[0], MATIC[60.32077770], RUNE[7.99588226], SOL[1.07257159], USD[91.78], USD[T][0], XRP[0]		
02037297		BNB-PERP[0], FTT[0], HNT[0], LUNA2[0.02828707], LUNA2_LOCKED[0.06600318], LUNC-PERP[0], USD[0.01], USD[T][0]		
02037342		ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[0.52432405], APT-PERP[0], ATLAS-PERP[0], BOLSONARO2022[0], BRZ[0], CEL[0], CEL-PERP[0], DOT[0], ETH[0.00000646], ETH-PERP[0], ETHW[0.00000646], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006867.1], MANA-PERP[0], POLIS[0.06001036], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00660141], SPELL-PERP[0], STEP[.060803], USD[0.04], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02037356		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00000001], SRM[96454849], SRM_LOCKED[4.84558092], USD[0.00], USD[T0]		
02037625		ATOM[122.848529], AVAX[19.49316], BTC[0.00000001], CRO[29.9943], DOT[178302], ETH[1.88564166], FTT[0], IMX[1110.78891], LUNA2[4.20856909], LUNA2_LOCKED[9.81999456], LUNC[14.5016659], MATIC[10.3844], NFT (306248462138211847/FTX AU - we are here! #21031)[1], RUNE[533.098692], SOL[0.0070284], USD[2.81], USD[T0], XRP[3245.38326]		
02037633		AAVE[0], AGLD[0], ALICE[0], APE[0], ATLAS[0], AVAX[0], AXS[0], CRO[0], CRV[0], DOGE[0], ETH[0], FTM[0], GODS[0], GRT[0], IMX[0], LINK[0], LUNA2[0.00000083], LUNA2_LOCKED[0.00000195], LUNC[0.18219859], MANA[0], MATIC[0], MTA[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], TLM[0], TRX[0], UNI[0], USD[0.00], USD[T0.00000120], XRP[0]		
02037758		ATLAS[560], GALA-PERP[0], LUNA2[0.39639782], LUNA2_LOCKED[0.92492824], MATIC[50], POLIS[30.4], SHIB-PERP[0], USD[0.02]		
02037763		BTC[0], CEL[189018], COMP[0], LUNA2[1.07682959], LUNA2_LOCKED[2.51260239], LUNC[141227.9092789], MAPS[2.97207], RUNE[297378], SOL[0], USD[T0.00000007]		
02038077		ENJ-PERP[0], ETH[0], LUNA2[1.46037623], LUNA2_LOCKED[3.40754455], LUNC[318000.00000001], SHIB-PERP[0], SOL[0], USD[0.00], VET-PERP[0]		
02038078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0035448], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00038385], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0003562], SRM_LOCKED[0.0173983], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USD[T0.00000001], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02038160		ATLAS[8520], AVAX[0.05678261], BNB[0.00231798], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[0.00057348], USD[0.31], USTC[1]		
02038199		GOG[7.73571], LUNA2[0.08956060], LUNA2_LOCKED[0.20897474], LUNC[19502.01], USD[0.00]		
02038314		ATLAS[3.31284527], AURY[0], BRZ[2], GENE[6.90089797], GOG[165.91811016], HNT[3.0368682], MANA[41.779603], POLIS[37.74878400], SOL[1.70581663], SPELL[153.86626188], SRM[29.05341118], SRM_LOCKED[4.5122578], UNI[8.29229518], USD[0.00]		
02038318		BNB[0], EUR[0.00], LUNA2[6.05457558], LUNA2_LOCKED[14.12734302], LUNC[1318396.58], USD[T0.00032148]		
02038368		EUR[0.48], FTT[0.0066], LUNA2[0.41288124], LUNA2_LOCKED[0.96338956], LUNC[4.77931], TRX[0.000001], USD[0.01], USD[T0]		
02038424		LUNA2[1.37516116], LUNA2_LOCKED[3.20870938], LUNC[299444.2391412], TRX[0.000001], USD[T0]		
02038542		ALPHA[7.582], APE[0.8888], AR-PERP[0], ATOM[0.09896], AVAX[0], BTC[0], CLV[0.05362], DOGE[766], ENS[0.009454], ETH[0.00079182], ETHW[0.00069142], FTM-PERP[0], GALA[9.48600000], GMT[1.9974], LUNA2[0.00277706], LUNA2_LOCKED[0.00647981], LUNC[0.008946], MATIC[28.988], NEAR[0.09974], POLIS[0], POLIS-PERP[0], SHIB[98980], USD[0.20], USD[T0.00000142], XRP[9.9344]		
02038627		EDEN[1.59490993], FTT[0.00928992], SRM[1554.58668471], SRM_LOCKED[20.32886295]	Yes	
02038811		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CEL[0.00469207], CEL-PERP[0], CONV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLM-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00531158], LUNA2_LOCKED[0.01239369], LUNC[0.0152667], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], SCRT-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
02038834		1INCH-PERP[0], ATLAS[1089.8309], ATLAS-PERP[0], BAT[1.99981], BRZ[415.35805561], BTC[0.005], CHZ[189.9639], DOGE[144], DOGE-PERP[0], ETHEL[0], GALA[200], GALA-PERP[0], LTC[85], LUNA2[1.07143484], LUNA2_LOCKED[2.50001464], LUNC[233307.1941998], MANA[40], MANA-PERP[0], MATIC-PERP[0], PLS[2.280107], PLS-PERP[0], SAND[45], SHIB[100000], SHIB-PERP[0], SOL[149.9715], SOL[0.0098613], SPELL[5100], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001]		
02038931		ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1266.67], FTT-PERP[0], LINK-PERP[0], LUNA2[0.18737407], LUNA2_LOCKED[0.43720618], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000004], USD[0.99], USD[T0.00768165], VET-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
02038943		ALICE[0], ALICE-PERP[0], ALPHA[0], AVAX[0.7997720], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ[1969.24952193], BTC[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.01126621], FTT-PERP[0], GRT-PERP[0], IMX[1.99962], LINK-PERP[0], LUNA2_LOCKED[0.00000001], MANA-PERP[0], MATIC[0], ONE-PERP[0], POLIS[3.98404], POLIS-PERP[0], SOL[0.00002869], SOL-PERP[0], USD[0.00], USD[T0]		
02039117		1INCH-0325[0], 1INCH[.8482], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00030658], LUNA2_LOCKED[0.00071537], LUNC[66.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02039126		BTC[0.00001738], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GOG[0], LUNA2[0], LUNA2_LOCKED[0.43415405], LUNC[0], MATIC[36.99297000], POLIS[0], TRX[1.15020539], USD[0.09], USD[T0.000000001]		
02039147		BRZ-PERP[0], CRO[0], CRV[0], FTT[0.00000008], GOG[0], HNT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MBS[0], POLIS[0], SOL[0], USD[0.00], USD[T0.00000001]		
02039154		1INCH[18.04370205], AAPL[0.00683086], AAVE[3779844], ABNB[0.01042741], ACB[76915867], AGLD[18.08615715], AKRO[830.33539702], ALCX[11453791], ALEPH[10.345900382], ALGO[6.32760629], ALICE[64624467], ALPHA[15.71333519], ALTBEAR[365522.80474089], AMC[14929097], AMO[0.1461233], AMPL[1.88212900], AMZN[0.1405857], ANC[12.19447213], APEB[8.1632153], APHA[36194651], APT[28970172], APKK[0.02268073], ARS[2400.40], ASD[278.62824236], ATLAS[203.20332721], ATOM[34529025], AUD[0.03], AUDIO[23.75250247], AURY[9.9500451], AVAX[0.2703971], AXS[2.2652486], BABA[0.0434026], BADGER[1.46413025], BAL[3.59265363], BAND[1.95053807], BAO[171.02.58701213], BAR[3.47330188], BAT[48.7542301], BB[16870426], BCH[3.0849078], BICO[5.87314867], BIL[0.04829728], BIT[7.01883812], BITW[1.038774], BLIT[2.28716838], BNB[6.92119128], BN17[57218609], BNTX[0.01205862], BOBA[3.34797682], BOLSONAR0202[0], BR29[69.87242847], BTC[0.03679368], BT17[0.06890.0586574], BYND[0.07239791], C89[18.27599411], CAD[6.57], CEL[2.10173617], CGC[7.5114287], CHF[4.91], CHRI[4.53551608], CHZ[948.44026341], CITI[11.58076341], CLV[22.40826371], COMI[6.64921449], COMV[1.005.4229086], CRO[110.84229086], CROK[533.14759], CRY[22.82904837], CUSD[150.99845947], CVX[71.72862406], CVX2[1.3311631], DAI[1.12316062], DAIN[2.27895202], DENT[43247.4901181], DFL[2.047.786921768], DKG[0.08639659], DMG[117.14490190], DODO[22.26303654], DOGE[3780.2222554], DOT[8.5498429], DYDX[2.87200699], EDEN[4.63285967], EUR[69.20271838], ENJ[25.45627074], ENS[1.26111589], ETCBUL[178.47163203], ETH[23109849], ETHE[12575506], ETHW[590335], EU1[14.09686], EUR[23.62], EURT[1.08701536], FB[0.0082978], FIDA[9.32703775], FRONT[18.00271285], FTM[6.53572353], FTT[22.87482296], FXS[5.44744443], GAL[1.19148235], GALA[276.6127552], GULFAN[5.27243915], GAR[24.02976641], GBP[15.41], GBTC[0.0767581], GDXX[0.7329885], GDXX[0.06034796], GENE[29746294], GHS[41.26], GLD[0.0612802], GLXY[23548843], GME[0.03035252], GMT[2.29767952], GMX[0.03068296], GODS[3.5053871], GOG[10.39592402], GOOGL[0.1076692], GRT[108.60615775], GST[50.31217409], GT[18.41887463], HBBT[96324139], HGET[2.08611472], HKD[32.68], HMT[12.31051624], HNT[2.70040676], HOLY[3.32137718], HOOD[2.2100527], HT[22.54718983], HUM[8.79902218], HXRO[6.59515019], IXS[9.33535666], IND[11.1813168], INTER[2.4664315], IP3[2.61377528], JET[15.68334039], JOE[26.01481406], JPY[2528.49], JST[138.12891564], KIN[287620.55164647], KNC[3.47150096], KSHIB[82.58941762], KSP[631.00272306], LDO[2.134637], LEO[25.57715354], LUNA[271.84961567], LUNC[6.2356218], LOOKS[4.59443022], LRC[39.23246481], LTC[81017174], LUYA[196.02124762], LUNGO[20.24221306], LUNA2_LOCKED[0.56358586], LUNC[6.53014571], MAGIC[3.24754267], MANA[61.98514124], MAPS[17.69929575], MATH[56.46810405], MATIC[1.85703211], MBS[14.20464044], MCSB[0.04555662], MEDIA[1683439], MER[69.70690336], MKR[0.0700339], MNGO[63.14791206], MOB[2.08057859], MPLX[12.25134902], MRNA[0.0151704], MSOL[0.0364397], MSTR[0.0049307], MTA[8.21537695], MTL[4.36575708], MTX[105.10], MYC[23.34478637], NEAR[5.8235949], NEXO[1.68691617], NFLX[0.00557772], NIO[1.0485307], NOK[21261789], NVDA[0.1529962], OKX[8.72486451], OMG[6.17020778], ORBS[353.317899302], ORCA[2.48312635], OXY[19.81466588], PAXG[0.08263313], PENN[0.0379581], PEP[113.84874994], PERP[5.58891263], PFE[0.03847692], POLIS[4.57448222], PORT[13.50375534], PRISM[312.71183491], PROM[0.6089966], PSYG[5.58899496], PSY[37.57099542], PTU[4.1465921], PUNDIX[55.40654791], PYP[1.01407363], Q[194.86179991], RAMP[57.96716777], RAY[6.33955373], REAL[3.49757329], REEF[514.43403833], REN[86.06182502], RNDR[9.04764929], ROOQ[0.4119445], RSR[770.87110447], RUNE[4.55642686], SAND[3.86160514], SECO[2.9542069], SGD[5.35], SHIB[302703.07983348], SKL[69.82878155], SLND[2.6055268], SLP[492.71013624], SLRS[69.58198084], SLV[1.1466157], SNX[10.12127813], SNY[10.72698455], SOOQ[0.14194654], SPA[317.13324805], PSY[13974.958022], SPY[0.00257673], SQ[0.01567662], SRM[5.00972471], SRM_LOCKED[0.1261585], STARS[33.860718], STEP4[8.8732941], STETH[0.00081658], STG[9.61338984], STMX[455.73235245], STORJ[14.16864989], STOSOL[0.0369945], SUNJ[497.03744679], SUSH[2.36143774], SWEAT[77.09719966], SXP[27.80799016], SYN[1.08650837], TLM[63.27585743], TLRY[3.13588888], TOMO[5.07236004], TONCOIN[8.17091097], TRU[50.27150284], TRUMP2024[2.3], TRX[75.5015757], TRY[342.88], TRYB[330.7805377], TSLA[0.0423396], TSM[0.01415948], TULIP[1.36708831], UBER[0.4666579], UBX[303.41191091], UMEE[117.46821159], UNI[9.64002524], USD[0.80], USD[T0.01198029], USO[0.02571662], USTC[28.59650846], VGC[15.29105327], VND[49381.79], WAVES[2.64793821], WAX[1.21854428], WBTC[0.00009885], WFLOW[4.19654074], WNDR[4.80711377], WRX[10.0947522], XAUT[0.0736378], XPLA[3.00098187], XRP[214.94137215], YFI[0.00368866], YFI[0.03442038], YGG[3.64206409], ZAR[52.00], ZM[0.1889583], ZRX[34.97296361]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02042713			APE[16.87504706], AXS[0], CRV[0], DOGE[12], FTM[0], LRC[19.08983642], LUNA2[0.34195439], LUNA2_LOCKED[0.79789358], LUNC[41032.10455318], MATIC[0], RNDR[0], SOL[0.13901530], TONCOIN[35.13], USD[0.00], USD[0], WAVES[0]		
02042766			ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.70390800], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.65], USD[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02042842			LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077148], POLIS[.056167], SOL[.00266631], SPELL[99.924], USD[0.00]		
02042884			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[4.90991355], LUNA2_LOCKED[11.45646496], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000009], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02042934			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BRZ[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00298513], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00393080], LUNA2_LOCKED[0.00917186], LUNC[855.94], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13.24], WAVES-PERP[0]		
02043010			LUNA2[0.09584026], LUNA2_LOCKED[0.22362729], LUNC[20869.42], TRX[.000273], USD[0.00], USD[0]		
02043120			AAVE[.7878246], AURY[0], BTC[0], ETH[0.00000762], ETHW[0], FTT[0], LDO[59.66992989], LINK[.00048398], MATIC[0.00417134], POLIS[0], Q[868.02902896], RAY[0], SOL[0], SRM[.00077168], SRM_LOCKED[.05144565], UNI[.00007456], USD[21.47], USD[0]	Yes	
02043121			1INCH-PERP[0], ADA-PERP[0], ALTBULL[.954875], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.04808304], BNBULL[10], BNB-PERP[0], BOBA-PERP[0], BTC[0.00209441], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[297.0280869], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.06594290], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[4.35186500], LUNA2_LOCKED[10.15435168], LUNC-PERP[0], MANA-PERP[0], MATICBULL[465800], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[10.719765], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[27.09519056], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[268402.16236692], THETA-PERP[0], USD[.472.66], USD[0.00000001], USD[0.00000001]		USD[2153.54275516]
02043165			AKRO[5], AVAX[0], BAO[2], BTC[0], CEL[1], DENT[2], DOGE[1], DOT[0], ETH[0], FIDA[1], FRONT[2], GBP[0.00], HOLY[1], KIN[2], LUNA2[0.00173781], LUNA2_LOCKED[0.00405490], LUNC[378.41274017], POLIS[0], RSR[2], SECO[1], SNX[0], SXP[2], TRU[1], TRX[.000016], UBX[5], USD[0.00], USD[0.00000001]		
02043219			BNB[.009312], BTC[0], BTC-PERP[0], CITY[1.9996], ETH-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000015], LUNA2_LOCKED[0.00000035], SHIB-PERP[0], TONCOIN-PERP[0], TRX[1], USD[2684.25], USD[0]		
02043221			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], DFL[8.6681], ICP-PERP[0], LUNA2[1.24094744], LUNA2_LOCKED[2.89554403], LUNC[270218.9186487], MAPS-PERP[0], SUSHI-PERP[0], USD[1171.73]		
02043232			ATLAS[0], BRZ[0], BTC[-0.00000001], FTT[0.00001783], POLIS[0], RAY[0], SHIB[0], SOL[.000000001], SPELL[0], SRM[.00060258], SRM_LOCKED[.00421073], USD[0.00], USD[0.00000437], XRP[0]		
02043261			BTC[0.00004153], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004484], SOL[.00000001], TRX[.000013], TRX-PERP[0], USD[0.00], USD[0.00379000], YFI-PERP[0]		
02043437			BF_POINT[300], EUR[0.00], KIN[2], LUNA2[0.13724930], LUNA2_LOCKED[0.32021629], POLIS[600.44776477], USD[0], USTC[19.47502705]	Yes	
02043462			APT[0], AR-PERP[0], BNB[0.00000068], BTC-PERP[0], DOGE[0], LUNA2[0.22598011], LUNA2_LOCKED[0.52728692], LUNC[0], RAY[0], SOL[0.00077454], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		SOL[.00059]
02043480			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[141], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[37.96], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[370], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00527219], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.84], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02043492			1INCH-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00710663], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USD[0], UST[0], UST-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
02043530			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.24], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06953114], LUNA2_LOCKED[0.16223933], LUNC[15140.5527483], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.07], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02043694			ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], BAND[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.97102843], LUNC-PERP[0], MATIC[0], MASK-PERP[0], SOL[0], USD[0.09], USD[0], XAU[0], XRP-PERP[0]		
02043923			ADABULL[0], BTC-PERP[0], CRO[152.33743225], INTER[4.00146072], LUNA2[2.39530042], LUNA2_LOCKED[5.58903431], LUNC[521581.71], MANA[34.50293968], SAND[20.11833341], SOL[1.16874103], USD[0.00], USD[0]		
02043983			ALPHA[1], BF_POINT[100], ETH[.29672148], ETHW[.29657089], NFT (342517799453619813/FTX AU - we are here! #724)[1], NFT (421393347259965140/The Hill by FTX #7632)[1], NFT (455155553123487999/FTX AU - we are here! #29429)[1], NFT (470643980099617511/FTX EU - we are here! #110612)[1], NFT (497351736597914341/FTX AU - we are here! #719)[1], NFT (512409272335933249/FTX EU - we are here! #110718)[1], NFT (564195856573777572/FTX EU - we are here! #110784)[1], POLIS[.00282256], SRM[11.10519316], SRM_LOCKED[103.16802018], USD[0.53]	Yes	
02044026			BTC[0], CHZ[17.19812339], GOG[0], LUNA2[0.01716722], LUNA2_LOCKED[0.04005686], LUNC[.05530232], MATIC[0], POLIS[0], SPELL[0], USD[0.00], USD[0.00000001]		
02044035			BRZ[0.03671078], BTC[0], ETHW[.024], SRM[69.00756402], SRM_LOCKED[.00755966], TRX[.000009], USD[598.01], USD[635.67431629]		USD[595.72], USD[634.481833]
02044107			ATLAS[10507.65470049], AURY[0], BRZ[3.94], BTC[0], ETHW[.1254749], FTT[1.79964], LUNA2[0.11614551], LUNA2_LOCKED[0.27100619], LUNC[25290.93], POLIS[105.13438415], USD[0.00], USD[285.15020127]		
02044162			APT[0], AXS[0], BNB[0], BTC[.00151621], CRO[133.42213581], DOGE[0], ETH[0], ETHW[0], FTT[1.00054809], GALA[260.20488326], LUNA2[0], LUNA2_LOCKED[1.58019150], MATIC[0], SAND[16.79360916], SWEAT[412.44161772], USD[0], USTC[0]	Yes	
02044228			AAVE[0.00000001], ALICE[0], APE[0], ATLAS[0], ATOM[0], AVAX[0], AXS[0], BNB[1.00000001], BNT[0], CRO[0], CRV[0], DOT[0], ETH[0], FTM[0], FTT[0], GMT[0], GRT[0], HNT[0], KNC[0], LINK[0], LTC[2.00000003], MATIC[0], MKR[0], MTL[0], NEAR[0], OMG[0], POLIS[0], RAY[0.00209392], RUNE[0.00000001], SAND[0.00000001], SOL[0], SRM[0.00005727], SRM_LOCKED[.00433218], TRX[0], USD[0.00], USD[0.00000003]		
02044257			GOG[18.9918], LUNA2[0.00348029], LUNA2_LOCKED[0.00812068], LUNC[757.84171], USD[0.00]		
02044258			ALCX-PERP[0], APT-PERP[0], AUD[0.00], FTM[0], HT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOS-PERP[0], SRM[.02408556], SRM_LOCKED[.1265045], TONCOIN-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
02044320			BTC[0], ETH[.002], ETHW[.002], LINK[.1], LTC[0], LUNA2[0.02991975], LUNA2_LOCKED[0.06981276], LUNC[6515.09], USD[0.64], USD[0]		
02044327			BOBA[50.2], LUNA2[0.00509941], LUNA2_LOCKED[0.01189863], USD[5.81], USD[.37854084], USTC[.721847]		
02044396			ALICE[0], ALPHA[0], AR-PERP[0], AURY[0], BADGER[0], BRZ[0], BTC[0], CRO[0], DYDX[0], FIDA[0], FTM[0], GOG[0], HNT[0], IMX[0], LINK[0], LOOKS[0], LUNA2[0.78811187], LUNA2_LOCKED[1.83892770], LUNC[0], MANA[0], MATIC[0], PERP[0], POLIS[0], POLIS-PERP[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0], SUSHI[0], TLM[0], TRX[.000001], USD[0.00], USD[0], YGG[0]		
02044399			BTC[0], SRM[0.08389188], SRM_LOCKED[.76925074]		
02044409			ATLAS[0], ETH[0], FTT[2978.60704048], SOL[0], SRM[.95511025], SRM_LOCKED[47.40488975], TRX[.005599], USD[0.00], USD[0.00000003]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02044486		ADA-PERP[0], ATLAS-PERP[0], BRZ[1.64302802], LUNA2[0.19849700], LUNA2_LOCKED[0.46315967], LUNC[43223.14], POLIS-PERP[0], USD[-0.85]		
02044613		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[1.2224048], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CVC-PERP[0], DOT[0.01185844], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[13287], FIL-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[2.72873169], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000065], TRX-PERP[0], USD[-26.93], USD[0.00000002], WAVES-PERP[0], YFI-PERP[0]		
02044645		BTC[.00005172], BTC-PERP[0], DYDX[.08], ETH[.00064699], ETH-PERP[0], ETHW[.00064693], FTT[25.07492], FTT-PERP[0], LUNA2[0.00036833], LUNA2_LOCKED[0.00085944], LUNC-PERP[0], PEOPLE[8], SNX-PERP[0], SOL[.00506632], SPELL[11.91326336], TRX[.00095], USD[2.10], USD[0.00816760], USTC[0.05213917], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02044647		AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], GMT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063377], TRX[.000002], USD[0.0.27], USD[0.0.00000261]		
02044702		1INCH-0930[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-0930[0], AAVE[.79], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-0930[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-1230[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00005582], COMP-0624[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[3000], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35566062], LUNA2_LOCKED[0.82987479], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAYG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[8], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[1.42999999], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STER-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI[.38161894], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-218.12], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[1.07], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0325[0], YFI-0930[0], YFI-1230[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02044705		BNB[0.00100000], BTC[.0804], FTT[.08932586], SOL[0.00169082], SRM[.368893364], SRM_LOCKED[111.95106636], TRX[981094], USD[3961.31], USD[39.71708196]		
02044708		ADABULL[.00599866], GENE[1.799962], GOG[20.99943], LUNA2[0.00187232], LUNA2_LOCKED[0.00436875], LUNC[407.7025218], SPELL[599.772], STARS[2], USD[0.14]		
02044980		BNB[0.51891511], BTC[0.03415721], CHZ[430], CVC[250], DOGE[9302.64099506], ETH[1.51576525], ETHW[0.71776525], FTM[0.58463126], FTT[188.58197941], MATIC[1055.54918878], MNGO[240], RAY[13.48353381], SOL[51.22343227], SRM[14.34839263], SRM_LOCKED[28363961], STMX[5050], TRX[15483.09871367], USD[685.79], USD[0], XRP[2012.38745397]		
02044985		AKRO[3], BAO[5], BAT[1.01279418], CRV[4.31018545], DOT[114.59302228], ETH[.00004316], ETHW[.00004316], FTT[541.95435201], GRT[1.00263942], KIN[1], MATIC[2.13327853], RUNE[1.07200065], SRM[17.14091394], SRM_LOCKED[148.23737956], SUSHI[1.1589986], TRU[1], TRX[3.000001], UBXT[4], USD[1.1923.63764868]	Yes	
02045036		BTC[0], LUNA2[0.00561838], LUNA2_LOCKED[0.01310955], SAND[0], SPELL[0], USD[0.00], USD[0.00000001], USTC[.795309]		
02045126		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[1150.92430035], FTT-PERP[0], GRT[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[3.68640674], LUNA2_LOCKED[8.60161573], LUNC[802722.83], LUNC-PERP[0], MANA-PERP[0], MATIC[0], RAY[246.4931056], SAND[0], SOL[58.88864641], SOL-PERP[0], SRM[149.3079414], SRM_LOCKED[2.72626134], USD[0.00]		
02045206		ANC-PERP[0], APE[0], APE-PERP[0], AUDIO-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DYDX[0], ETHW[.000995], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.85333102], OP-.0930[0], POLIS[0], SAND[0], SHIB[3.2e+07], SHIB-PERP[0], SPELL[0], STMX-PERP[0], USD[7.62], USD[0.00000118], ZIL-PERP[0]		
02045228		1INCH[0], 1INCH-0624[0], AAVE[0], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ALICE-PERP[0], AMC[0], AMPL[0.10829088], AMPL-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX[0.00000001], AVAX-PERP[0], BAL-20211231[0], BOBA-PERP[0], BTC[-0.34151866], CAKE-PERP[0], CEL[0], CEL-.0624[0], CHZ[.00001249], COMP-0624[0], COMP-20211231[0], CREAM-PERP[0], ENJ-PERP[0], ETH[-4.04706248], ETH-PERP[0], ETHW[0.05037660], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT[0], GRT-0624[0], HNT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.01793170], LUNA2_LOCKED[0.04184065], LUNC[8.33785768], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NFT [433131613451201316/FTX Crypto Cup 2022 Key #21376][1], NFT [543357103072907369/The Hill by FTX #21427][1], OKB[0], OKB-0624[0], OMG[0], OMG-0624[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[38.03292954], SRM_LOCKED[445.44284895], TOMO[0.00000001], TONCOIN-PERP[0], TRU[80822.6989335], TRU-PERP[-592309], TRX[0.00078000], TRX-0624[0], USD[75919.39], USD[0.00054796], USTC[0.29086201], USTC-PERP[0]	Yes	USD[10000.00]
02045277		GST-PERP[0], SRM[.80546463], SRM_LOCKED[7.71271668], TRX[.000214], USD[0.03], USD[0.13458481], USTC-PERP[0]		
02045287		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BRZ[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GOOGL-20211231[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNA2[0.05010778], LUNA2_LOCKED[0.11691815], LUNC[10911.07474086], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], ONE-PERP[0], REEF-20211231[0], REEF[892.37259317], REEF-PERP[0], RSR-PERP[0], SHIB[135466.05807814], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[0.00002600], TRX-20211231[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02045393		GMT[.00105744], LUNA2[0.00009170], LUNA2_LOCKED[.000214], LUNC[19.97000000], POLIS[.0053824], SHIB[1149.41343755], SPELL[.00005], STARS[0.00000029], SUSHI[.0008], USD[-0.02], USD[0.01572527]		
02045425		ANC[.957175], BTC[0], FTT[0], SRM[19.04489839], SRM_LOCKED[151.83510161], USD[0.00], USD[2.47409937]		
02045437		BTC[0], ETH[0], FTT[0], LUNA2_LOCKED[49.3626328], SOL[3.61433299], USD[0.00], USTC[2990.65111]		
02045471		ATLAS[7440.70039739], GOG[346.89480767], IMX[0], LUNA2[0.03001582], LUNA2_LOCKED[0.07003693], LUNC[6536.01], USD[0.00], USD[0.00021795]		
02045493		AUD[0.00], BNB[0], ETH[0], FTM[0], LINK[0], LUNA2[0.00013217], LUNA2_LOCKED[0.00030841], LUNC[0], SOL[0.00000500], USD[100.00], USD[0]		
02045588		ALGO[.194], ETH[.000839], ETHW[.000839], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002722], POLIS[.09608], USD[0.41], USD[0]		
02045598		ALGO-PERP[0], ANC[.178738], AR-PERP[0], ATOM[.09278], ATOM-PERP[0], AUDIO[.31999], AVAX[0.00065138], AVAX-PERP[0], BTC[0.06666901], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.17707107], ETHW[0.17707107], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00101115], LUNC-PERP[0], MANA-PERP[0], MATIC[.00701834], MATIC-PERP[0], NEAR[.093559], NEAR-PERP[0], SAND[.90519], SAND-PERP[0], SGD[0.00], SLP-PERP[0], SOL[.0081942], SPELL[73.346], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[1.16], USD[0], USTC-PERP[0], VET-PERP[0]		
02045679		AAVE[.0021479], BNB[.005], SRM[.66174298], SRM_LOCKED[1.2776944], SUSHI[.31157442], USD[0.00], USD[1.4739172]		
02045691		1INCH[57.98898], ATLAS[789.893106], BNB[0], BTC[0.00069874], CRO[289.946553], DYDX[4.499145], FTM[271.9490268], FTT[2.299536], LINA[39.915222], LINK[2.299536], MATIC[89.9829], MNGO[439.9164], RAY[17.0060571], RUNE[36.493065], SGD[0.00], SLP[739.872168], SOL[15.33403285], SRM[17.28672128], SRM_LOCKED[2495976], STEP[481.1131484], SUN[.00022881], SUSHI[25.49520915], TLM[641.8424235], TRX[.000017], USD[0.00], USD[1.1.20000000]		
02045692		ALGO[0], APE[0], BRZ[1194.85], BTC[0], CRO[0], DOT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00362850], MATIC[18.99639], POLIS[0.08963368], POLIS-PERP[0], SHIB[0], SOL[0], SPELL[0], USD[0.05], USD[0]		
02045709		AAVE[0], APE[0], ATLAS[0], ATOM[0], AVAX[0], AXS[0], BAC[1], BAT[0], BCH[0], BNB[0], BOBA[0], BTC[0], CAD[0.00], CONV[0], CQT[0], CRO[0], CRV[0], CTX[0], DENT[2], DFL[0], DOGE[0], EDEN[0], ENJ[0], ETH[0], FTM[0], GALA[0], GARI[0], GMT[0], HBB[0], IMX[0], KIN[1], KNC[0], KSHIB[0], KSO[0], LOOKS[0], LRC[0], LTC[0], LUNA2[0.04822569], LUNA2_LOCKED[0.11252622], LUNC[0], MANA[0], MATIC[0], MBS[0], NEAR[0], NFT [322114704529435093/FTX Crypto Cup 2022 Key #26820][1], PRISM[0], RSR[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SWEAT[0], TLM[0], TRX[0], UBXT[0], USD[0.00], USD[0], XRP[0]	Yes	
02045724		BTC[0.00009119], ETH-PERP[0], FTM[.68669633], FTT[25.09629557], LUNA2[56.03403764], LUNA2_LOCKED[130.7460878], LUNC[33965.85], SAND[50], USD[95.82], USTC[7909.815065]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02045878		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALPHA-PERP[0], APE[0.0054345], APE-0930[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATOM[0.07375581], ATOM-0930[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BICO[0.00628], BIT-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC[0.00005297], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], DOGE-0930[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00049], FTM-0930[0], FTT[150.0002285], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-1230[0], LOOKS[0.00335], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.01870198], LUNA2_LOCKED[0.04363795], LUNC[2485.87353442], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [30438413654802603]FTX EU - we are here! #158945[1], NFT [51246160247860642]FTX EU - we are here! #158731[1], NFT [54597283311169365]FTX EU - we are here! #158877[1], OMG-0624[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE[0.0722], PEOPLE-PERP[0], OTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[25916875], SRM_LOCKED[2.86083125], STC-PERP[0], SUSHI-0930[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000028], UNI-0930[0], UNI-1230[0], USD[276.12], USD[273.51160000], USTC[0.82704952], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		ATOM[0.070105]
02045927		ADA-PERP[0], BTC[0.00001511], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0007095], SRM_LOCKED[0.00561688], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.11], USD[0], USTC-PERP[0], ZIL-PERP[0]		
02045996		BOBA[114.2], BTC[0.82114773], FTM[2938.9528192], FTT[123.69579942], LUNA2[3.29981895], LUNA2_LOCKED[7.69957757], LUNC[10.63], RUNE[1466.1], SOL[38.48], SPELL[6600], TRX[0.001554], USD[9.10], USD[16.05214082]		
02046010		FIDA[0.00004], SOL[41.08823308], SRM[71.54483246], SRM_LOCKED[4.7400278], USD[1354.34]		
02046074		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[40000.2], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[750.46544816], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[15.462559], SRM_LOCKED[353.63162467], TRX-PERP[0], USD[1922.53], USD[1169.68807398]		
02046190		SRM[1.29136565], SRM_LOCKED[7.70863435]		
02046213		BTC[0.03392415], BTC-PERP[0], LUNA2[0.76333167], LUNA2_LOCKED[1.78110724], SOL[26.92800953], USD[0.00], USD[19.58837340]		
02046218		1INCH[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA1[1.14832420], LUNA2_LOCKED[2.67942314], LUNC[250050.013694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], SAND[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02046263		ATLAS[1429.714], AURY[23.9952], LUNA2[3.68154112], LUNA2_LOCKED[8.59026263], LUNC[801663.331842], MEDIA[7.038592], POLIS[15.89682], TRX[0.000001], USD[0.00], USD[0], USD[0.00241910]		
02046294		APT[0.8649465], ETH[0.00022139], GBP[0.00], LINK[0.03297538], LUNA2[2.49518253], LUNA2_LOCKED[0.17368366], LUNC[550425.20472674], USD[24687.31], USD[1.03922671], XRP[3.32596896]	Yes	
02046310		HKD[0.00], SRM[1.29136565], SRM_LOCKED[7.70863435]		
02046333		1INCH[15.93304], 1INCH-PERP[0], AAVE[1192098], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[34.989812], ALICE-PERP[0], ALPHA[7.87652], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[34.89308], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[1.374602], BOBA[244.54321], BTC[0.02589488], BTC-MOVE-0323[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0603[0], BTC-MOVE-0610[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[691.7542], CHZ-PERP[0], CLV[298.443958], COMP[85508832], COMP-PERP[0], COPE[11.78382], COTI[12.8497], CREAM-PERP[0], CRV[75.79354], CRV-PERP[0], DAWN[2.77642], DENT[47484.25], DODO[57.16212], DOGE[1049.68914], DOGE-PERP[0], DOT-PERP[0], DYDX[2.98632], DYDX-PERP[0], EDEN[598.579238], EGLD-PERP[0], ENJ[10.9811], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00033148], ETH-PERP[0], ETHW[1.2333148], FIDA[276.95032], FIL-PERP[0], FLOW-PERP[0], FRONT[1080.84682], FTM[256.91288], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[99.658], GALA-PERP[0], GENE[197264], GLMR-PERP[0], GODS[44978], GRT[917.7885], GRT-PERP[0], GST-PERP[0], GTJ[2.496832], HBAR-PERP[0], HNT-PERP[0], HUM[1819.8524], ICP-PERP[0], IMX[2.97318], IOTA-PERP[0], JST[9.9892], KNC[39.480586], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA[86.7384], LINK[24.992242], LINK-PERP[0], LRC[40.92908], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.001998], LUNC-PERP[0], MANA[16.91936], MANA-PERP[0], MAPS[1.95986], MATIC-PERP[0], MINA-PERP[0], MKR[0.00099946], MKR-PERP[0], MNGO[19.7714], MSOL[3999658], MTA[14.91774], NEAR-PERP[0], NEO-PERP[0], OMG[9.99199], ONE-PERP[0], ORBS[139.3448], PERP[46.088516], PERP-PERP[0], PROM-PERP[0], PUNDIX[1.069544], RAMP[9.33652], REN[80.59626], RNDR[0.96274], ROOK[0.01246504], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[478.79192], SKL-PERP[0], SNX[1.98668], SOL[2.409262], SOL-PERP[0], SRN-PERP[0], STEP[1.588864], STORJ[185078], STX-PERP[0], SUSHI[39.99307], SUSHI-PERP[0], SXP[149.419558], THETA-PERP[0], TOMO[22.655], TRX[0.000976], TRX-PERP[0], UNI[2.98434], UNI-PERP[0], USD[2647.47], USD[192.20000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02046366		LUNA2[6.27545509], LUNA2_LOCKED[14.64272856], USD[0.00], XRP[930478]		
02046419		CHZ[149299.6339], ETH[2.00043], ETH-PERP[0], ETHW[2.00043], LUNA2[0.31454625], LUNA2_LOCKED[0.73394126], MCB[65.14734], MCB-PERP[0], SLP[24529.0505], SOL[2.881], TRX[0.000028], UNI[232.771196], USD[0.00], USD[186.09919328], XRP[3000]		
02046440		APE[0.01605474], FTT[40.1], LOOKS[1.13300955], LUNA2[0.00210902], LUNA2_LOCKED[0.00492106], LUNC[0.006794], NFT [307192279628148452]FTX EU - we are here! #272852[1], NFT [377232372493074008]FTX EU - we are here! #272852[1], NFT [424117082699729427]FTX EU - we are here! #272868[1], TRX[0.000366], USD[0.70], USD[1.19529430]		
02046444		ADA-PERP[0], LUNA2_LOCKED[58.68127409], SOL[.89463861], USD[0.32], USD[0]		
02046616		APE-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP[0]		
02046658		SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000022]		
02046664		ADABULL[0], ALTBULL[0], AMZN[0.00000005], AMZNPRE[0], APE[0.06177898], ATOM[0], AVAX[0], BTC[0.00003629], BULL[0], CRO[0], DOGE[19.913203], DOGEBULL[0], DOT[0], DYDX[0], ENJ[0], ETH[0.00000002], ETHBULL[0], ETHW[0.00010030], FTM[0], FTT[0.08283929], GRTBULL[0], IMX[0.8429394], LOOKS[5.8605725], LUNA2[0.52686961], LUNA2_LOCKED[1.21335041], LUNC[0], MANA[0], MATIC[0], MATICBEAR[0.0210], MATICBULL[0], MKRBULL[0], SAND[0], SHIB[0], SOL[0.00162303], STETH[0.00008482], TRX[0.000001], TSLA[0.00000002], TSLAPRE[0], USD[266.43], USD[0], USD[0.0910267], VETBULL[0], WFLW[0.97396256]	Yes	
02046667		BTC[0], DOT[0.00039104], ETH[0], ETHW[0], FTT[0], GBP[0.00], LUNA2[0.00249424], LUNA2_LOCKED[0.00581991], LUNC[0.00803494], MATIC[0], SOL[0], TRX[0], USD[102.50]		
02046743		1INCH-PERP[0], AGLD-PERP[0], AKRO[2412], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[7.09985256], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[291.84585348], ASD-PERP[0], ATLAS[4610], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[13.38161433], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BILL-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ[49.976041], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DFL[4500], DMG[2869.8], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[12.2885256], ENS-PERP[0], ENJ-PERP[0], ETH[0.17604625], ETH-PERP[0], ETHW[10.51456526], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.04094824], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IND[150], JASMY-PERP[0], KAVA-PERP[0], KIN[1169948.396], KRC-PERP[0], KOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.15423501], LUNA2_LOCKED[0.35988170], LUNA2-PERP[0], LUNC[33585], LUNC-PERP[0], MANA[53.95005470], MANA-PERP[0], MAPS[101], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[346], RAMP-PERP[0], RAY[52.39603752], REEF[3810], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[1283.47089635], RVN-PERP[0], SAND[22.9964983], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP[5049.933652], SLP-PERP[0], SOL[6.09104591], SOL-PERP[0], SOL[6.09104591], SOL-PERP[0], SOS[180600000], SPELL[33029.73896636], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[94.93869988], THETABULL[0], TLYR-0325[0], TLYR-0624[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB[1593.50789453], UMEE[1160], USD[237.94], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[261.65879389], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		ASD[291.842935], RSR[1283.441377], TRYB[1590.747613], USD[204.90]
02046772		BTT[0], EUR[0.00], FTM[0], GALA[0], KIN[0], LUNA2[0.01866102], LUNA2_LOCKED[0.04354239], LUNC[4063.4777925], SHIB[0], STARS[0], TRX[0.000001], USD[0.00], USD[0]		
02046786		EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0058078], STG[112.97853], TRX[1549.7055], USD[0.00], USD[99.82048384]		
02046806		CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RSR-PERP[0], SECO-PERP[0], SPELL-PERP[0], SRM[69834371], SRM_LOCKED[7.70863435], SRM-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02046894		AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], LUNA2[0.00040773], LUNA2_LOCKED[0.00095138], LUNC[0], MATIC[0], SOL[0.82547257], TRX[0], USD[22239.00], USD[0], XRP[0]		SOL[824515]
02047015		NFT [328138039168441663]Austria Ticket Stub #1845[1], NFT [558384620324690848]The Hill by FTX #5352[1], SRM[38702351], SRM_LOCKED[5.61297649]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02047026		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.057535], EDEN-PERP[0], ETH[.00000293], ETH-PERP[0], ETHW[.00000293], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK[.05], LINK-PERP[0], LRC-PERP[0], LTC[.00414717], LTC-PERP[0], LUNA2[0.45075833], LUNA2_LOCKED[1.05176945], LUNC[98153.5727263], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001665], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1.61], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[.00098632], ZEC-PERP[0]		
02047072		BF_POINT[200], ETH[.00000001], GBP[0.04], LUNA2[0], LUNA2_LOCKED[14.58772931]	Yes	
02047117		ETH[.00000462], ETHW[.00000462], LUNA2[0.20858853], LUNA2_LOCKED[0.48561598], LUNC[47007.04362805], RUNE[202.82631863], USD[0.01]	Yes	
02047181		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ABNB-0325[0], ACB-0325[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD[.00000001], AMD-0325[0], AMD-0624[0], AMPL-PERP[0], AMPL-0325[0], AMZNPRE-0325[0], AMZNPRE[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ARKK-0624[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-0325[0], BCH-PERP[0], BILI-0325[0], BIT-PERP[0], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BNTX[0], BNTX-0325[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], BYND-0325[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-0325[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-0325[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DKG-0325[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[22], ETHE-0624[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], GOOG[.000000001], GOOGL-0325[0], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.01862523], LUNA2_LOCKED[0.0435888], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MRNA-0325[0], MSTR-0325[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], MVD1A1-PERP[0], MVD1A2-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NIO[0], NIO-0325[0], NIO-0624[0], NVDIA[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAWG[0], PAWG-PERP[0], PEPE-PERP[0], PERL-PERP[0], PFE-0624[0], POLIS-PERP[0], PRIV-PERP[0], PRIMO-PERP[0], PUNDIX-PERP[0], PYR[0], PYR-0325[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSB-PERP[0], RUNE-PERP[0], RVAL-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SLP-PERP[0], SPV[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUBS-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TLRY-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE[0], TSLAPRE-0930[0], TSM-0325[0], UBER-0325[0], UNI-0325[0], UNISWAP-PERP[0], USD[17.73], USD-0325[0], USD-0624[0], USD-PERP[0], USO-0325[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], WSB-0325[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0], ZRX-PERP[0]		
02047184		BULL[0.00066622], ETHBULL[.0071778], FTT[0.00826492], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00574], USD[21.42], USD[0.00839514], USTC[0]		
02047193		BTC[0], CHF[0.00], CRO[0], KIN[1], LTC[0], LUNA2[0.96663007], LUNA2_LOCKED[2.17553868], SHIB[0], USD[0.00], XRP[15.12935141]	Yes	
02047271		1INCH[79.53936506], BNB[0.28852331], BNB-PERP[0], BOBA-PERP[0], BTC[0.00046182], DOT-PERP[0], ENS-PERP[0], FTT[4.79610145], FTT-PERP[0], IMX[15.38919147], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR[0.00102617], MKR-PERP[.022], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[27000], SRM[93.73896003], SRM_LOCKED[1.48556281], TRX[4586.05378594], USD[-.243.54], USD[0.00833793], YFI-PERP[0], ZIL-PERP[4200]		1INCH[78.689835], BNB[.28438], BTC[.000459], MKR[.001012], TRX[4420.133041]
02047312		BEAR[135.48], BTC[0.00006278], BULL[0.00092853], COMP[.00004074], DAI[.09896943], FTT[.007367], GAL[1999.79704], LINK[.057256], LUNA2[7.76780052], LUNA2_LOCKED[18.12486788], LUNC[1691454.917652], PSY[1250], SLP[299950.742], SOL[.0027121], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[77842.94], USD[0.0100.00330874]		
02047317		BNB[0], DOT[141.28762941], FTT[505.44333075], LUNA2[0.00000759], LUNA2_LOCKED[0.00000171], SOL[0.00467488], SRM[18.8034498], SRM_LOCKED[155.37704824], TRX[.000001], USD[3.55], USD[0.00832795], USTC[.001075]		DOT[136.898654], USD[3.48], USD[0.00832795]
02047320		AAVE[1.43974761], ADA-PERP[0], AGLD[69.088804], AMPL[0], ANC[324.9418582], APE[5.99893026], ATLAS[6099.963632], AUDIO[127.0805708], AURY[19.097021], AVAX[7.09877618], AXS[3.59938566], BADGER[0], BAT[35.9937036], BOBA[33.09425692], BTC[0.10318262], C98[17.9968359], CEL[2.99946], CHR[70.9892954], CHZ[1460.027624], CLV[80.98591194], COMP[0.35193838], CREAM[0.69967454], CRO[810.865234], CRV[.99962], DFL[349.938458], DOGE[39.993016], DOT[.099962], DYDX[8.0985897], EDEN[110.97958926], ENJ[384.0327196], ENS[0], ETH[6.07553633], ETH-PERP[0], ETHW[6.0805390], EUR[585.20], FTM[170.9843068], FTT[9.54674399], GAL[5.09918804], GALA[1379.911108], GODS[89.08579548], GOG[124.0611162], GRT[60.9892306], HNT[30.0947458], IMX[26.09543214], JOE[88.9845434], KNC[42.09276454], KSHB[329.941896], LINA[49.991], LINK[43.59250968], LOOKS[63.98526573], LUNA2[0.68682573], LUNA2_LOCKED[1.60259358], LUNC[20473.07467389], MANA[235.0592842], MATIC[589.90397], MBS[575.0098254], MKR[0], NEAR[13.09784432], OMG[33.0042274], OXY[200.964446], PEOPLE[9.985978], POLIS[36.09437878], RAY[27.58476846], REN[131.9819028], RNDR[4.09770734], ROK[0], RSR[2909.36982], RUINE[11.09827146], SAND[105.9818038], SHIB[1399755.02], SLP[499.91162], SLRS[.989654], SNX[6.69862478], SOL[9.44344251], SPELL[2999.47404], SRM[53.02798300], SRM_LOCKED[.02889669], STEP[9.9968302], STX[9.9968302], STMX[1489.71029], SXP[1.997894], SWH[510.0170239], UBER[19.985762], USD[1521.53], VGX[0.996148], WAVES[5.4990316], XRP[68.990289], YFI[0], YGG[33.9940042]		
02047334		1INCH-PERP[0], AGLD-PERP[0], AKRO[702.86643], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[1440], DASH-PERP[0], DOT[.04258639], DOT-PERP[0], DYDX[16.5], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[34.19312487], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA[1000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[160], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[34.66151671], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[8.22762642], SOL-PERP[0], SPELL[9898.879], SRM[120.37682808], SRM_LOCKED[2.00551504], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.29], USD[0.00594886], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02047357		ALCX[0], ANC[266.17728751], APE[2.81728497], ATLAS[0], BTC[0], CRO[0], DOGE[0], DYDX[0], GALA[0], GMT[0], GOOGL[.00000012], GOOGLPRE[0], GRT[0], HT[0], HUM[0], IMX[0], KIN[0], KNC[0], LOOKS[0], LRC[239.01038619], LUNA2[0.00010355], LUNA2_LOCKED[0.00024163], LUNC[22.54973625], NEXO[0], PERP[0], SHIB[0], STG[213.53316094], SUN[0], USD[0.00], USD[0.0], WAVES[0], WRX[0]		
02047362		AAVE[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02628477], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17648071], LUNA2_LOCKED[0.41178834], LUNC[0.00178675], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00837025], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02047365		BNB[0], CRO[80], ENJ[17], ENS[1], ETH[.00000001], FTM[0], FTT[25.17669485], RNDR[10.8], RUINE[4.18362522], SOL[0], SRM[11.00698322], SRM_LOCKED[22.195308], USD[0.05], USD[0.00000001]		
02047404		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.04287462], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.1459802], ETH-PERP[0], ETHW[.036], EUR[0.00], FTT[.13288173], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.45915514], LUNA2_LOCKED[1.07136201], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.02645531], SOL-PERP[0], USD[0.00], USD[0.00000003], WAVES-PERP[0], XRP-PERP[0]		
02047411		BTC[.00006], ETH[8.88128436], ETHW[8.88128436], LUNA2_LOCKED[0.00000001], LUNC[.00105], TRX[.000001], USD[33.53153087]		
02047440		ADA-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056264], LUNC-PERP[0], MATIC-PERP[0], NFT (566283052947256344/Tournament Fighter #3)[1], TRX[.000001], USD[0.00], USD[0.0], XRP-PERP[0]		
02047452		APT[256.96634185], BNB[.0094], BTC[10009064], CEL-PERP[0], DOT[300], ETH[2.149], ETHW[2], FTM[3824.626], LOOKS[3441.04828029], LUNA2[2.09728328], LUNA2_LOCKED[4.8936098], SOL-PERP[0], SPELL[990955.38], TRX[1852], USD[13621.82], USD[65.32817742]		APT[248.79]
02047523		ATLAS[1867.28365415], HT[18.92415071], RAY[155.34098874], SRM[42.95280692], SRM_LOCKED[.82587468]		
02047598		ENJ[.99406], ETH[.00098488], ETHW[.00098488], LUNA2[1.51339249], LUNA2_LOCKED[3.53124914], LUNC[329544.4013286], MATIC[9.9964], SOL[2.1792494], USD[224.85]		
02047648		ETH[-.00148716], ETHW[-.00147781], FTT[.02351], RAY[38649257], SRM[4.01172932], SRM_LOCKED[17.8721768], TRX[.00017], USD[0.00], USD[0.005510058]		
02047772		BTC[.00189962], LUNA2[0.00557449], LUNA2_LOCKED[0.01300715], USD[0.00], USD[350.57837935], USTC[.789097]		
02047790		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.04064873], LUNA2_LOCKED[4.76151372], LUNC[444335.559112], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USD[0.0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02047815		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.25467833], BTC-PERP[0], DOGE-1230[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.24595862], ETH-PERP[0], ETHW[0], EUR[0.85], FB-1230[0], FIL-PERP[0], FTT[25.07116038], GBP[0.86], LUNA2[0.08199061], LUNA2_LOCKED[0.19131144], SAND-PERP[0], SOL[.00480434], SOL-PERP[0], SPY[0.00072432], SPY-0930[0], SPY-1230[0], TRX[354], USD[5.29], USDT[0], USDT-PERP[0], ZEC-PERP[0]		
02047901		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GMT[0.46211760], KIN-PERP[0], LUNA2[0.00000605], LUNA2_LOCKED[0.00001412], LUNC[1.31786875], PAXG-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD7[0.00110816]		
02047921		BULL[.78969203], LINK[73.78524], LUNA2[0.05558062], LUNA2_LOCKED[0.12968813], LUNC[12102.798956], MATICBULL[42252.7204], USD[66.36]		
02048057		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[152.95093589], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06491199], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.05], USD7-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[.003], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02048089		BTC[0], CRO[0], FTT[0.03027134], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], TRX[.000777], USD[0.00], USDT[0.12883926]		
02048114		BTC[.01211861], BTC-PERP[0], CEL-PERP[0], ETH[.02], ETHW[.02], LUNA2[0.21597866], LUNA2_LOCKED[0.50395022], LUNC[47029.81], POLIS[63.33244345], SHIB-PERP[0], SRM-PERP[0], USD[0.73], WAVES-PERP[0]		
02048119		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00234625], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00072500], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.30938443], FTT-PERP[.150], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.0039941], MEDIA-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0.13815743], SOL-PERP[0], SPELL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[195259.79], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02048177		1INCH[50.9734608], AAVE[3.07901700], AURY[3.9865558], AXS[5.49690958], BADGER[13.21385931], BCH[0], BTC[0.00306990], COMP[1.85617826], CRO[1767.600996], CRV[134.9106048], DOGE[.7096402], DYDX[31.68298442], ETH[0.00055945], ETHW[0.00055945], EUR[1.68], FTM[291.8205112], FTT[16.63831196], GODS[170.99707988], IMX[62.2], LEQ[.9647308], LTC[0.89896811], MATIC[609.846352], MKR[0.12287114], OMG[2.4805321], PERP[21.68426854], RUNE[39.55638492], SNX[40.98205112], SOL[5.72973749], SRM[86.9363615], SRM_LOCKED[90007401], STEP[513.15655092], SUSHI[38.9597889], USD[2.82], USDT[44.65120254]		
02048192		DOGE[.1.00679777], NFT (556536433732334108Lady)[1], SRM[.02635948], SRM_LOCKED[.21963969], TRX[.000001], USD[0.23], USDT[0]		
02048225		FTT[0.13280961], LOOKS-PERP[0], SRM[2.23739007], SRM_LOCKED[12.88260993], USD[0.00], USDT[0]	Yes	
02048237		ENJ[.11], LUNA2[0.00543711], LUNA2_LOCKED[0.01268660], TRX[.000777], USD[0.00], USDT[1.341496], USTC[.76965]		
02048324		AKRO[1], BAO[1], FTT[0], KIN[3], LUNA2[0.00079390], LUNA2_LOCKED[0.00185245], LUNC[172.87504827], USD[0.00]		
02048328		LTC[.02], LUNA2[0.32723398], LUNA2_LOCKED[0.76354597], LUNC[71255.89], USD[0.00], USDT[0.91864255]		
02048359		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00601587], ETH-PERP[0], ETHW[0.00601587], FTM-PERP[0], GMT[.00651], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LTC[.00000278], LTC-PERP[0], LUNA2[0.21108836], LUNA2_LOCKED[0.49253952], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.00002800], UNI-PERP[0], USD[.5.36], USDT[0], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02048366		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00209516], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.7891368], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[22.03], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02048400		APT[.00005234], ATOM[.000001], BNB[0.00000001], BTC[0], LUNA2[0.00000155], LUNA2_LOCKED[0.00000362], LUNC[.000005], MATIC[0], SOL[0], TRX[0.00002500], USDT[0.01021652]		
02048504		AVAX[0], BNB[0], BTC[0.00000001], ETH[0], FTM[73.48121203], FTT[5], LINK[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00184561], LUNC-PERP[0], MANA[0], MATIC[0], RAY[8.14430853], SOL[4.42714654], TRX[0], USD[0.28], USDT[0.00000001]		FTM[73.308391]
02048528		BTC[.0068], ETH[.30799734], ETHW[.30799734], FTM[4.99905], FTM-PERP[0], LUNA2[9.76907832], LUNA2_LOCKED[22.7945161], LUNC[31.47], SOL[11.04], USD[2.20]		
02048551		COPE[1], SRM[.56301491], SRM_LOCKED[8.43698509]		
02048584		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099983], ETH-PERP[0], ETHW[0.00099983], FTM[.00000001], FTM-PERP[0], FTT[.07798946], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004646], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000207], TRX-PERP[0], UNI-PERP[0], USD[.0.03], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02048589		BTC[.0003], LUNA2[0.00318343], LUNA2_LOCKED[0.00742802], USD[1.70], USDT[0], USTC[.450631]		
02048591		BNB[.00785], BTC[.10296], CHZ[1939.6314], ETH[3.53779461], ETHW[3.53779461], FTM[109], MATIC[249.9525], SAND[107], SOL[23.46555449], SRM[146.8960672], SRM_LOCKED[2.43784996], TRX[.000001], USD[563.22], USDT[0.0000082]		
02048633		SRM[.56301491], SRM_LOCKED[8.43698509]		
02048708		APE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ[0.71600943], BTC[.0001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.87], FTT[25], FTT-PERP[0], GBP[0.42], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.22962513], LUNA2_LOCKED[0.53579197], LUNC[50001.35567169], LUNC-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[159550.98958424], TRX-PERP[0], TRYB[0.09973104], TRYB-PERP[0], USD[0.02], USDT[0.05187566], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0.08823347], XRP-PERP[0]		
02048762		SRM[.00019133], SRM_LOCKED[.00092989], SRM-PERP[0], USD[1.40]		USD[1.39]
02048825		AAVE[0.64467248], ALPHA[237.57993655], AXS[0], BAL[0], BRZ[0], BTC[0.07684280], COMP[0], CRV[37.62639915], DYDX[0], ENJ[0], ETH[0.00077686], ETHW[0], GALA[0], GENE[5.29605794], GOG[207.00715066], IMX[0], LINK[0], MANA[58.74335359], MKR[0], SAND[45.35030406], SNX[0], SRM[.00037977], SRM_LOCKED[.21938047], UNI[10.65], USD[670.29], USDT[0.00000019]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02048827		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02583717], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0202[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0418[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0527[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0626[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0901[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[0.09492], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00522851], LUNA2_LOCKED[0.01219985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL[0.0000001], SOL-PERP[0], SRN-PERP[0], STARS[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00006], TRX-PERP[0], USD[520.78], USD[T][0], UST[C] 740121], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02048883		GALA[0], LUNA2[1.20524858], LUNA2_LOCKED[2.81224668], LUNC[3.88257434], USD[0.35]		
02048890		BCH-20211231[0], BTC-20211231[0], COT[1.42694], FIL-20211231[0], FTT[1644305], SRM[79621002], SRM_LOCKED[11.56378998], USD[-3.34], USD[T][0], WAVES-PERP[0]		
02049002		AN[C] 8344], AUD[0.00], GST[368.4263], LUNA2[0.20119353], LUNA2_LOCKED[0.46945158], TONCOIN[22.0904047], USD[0.00]		
02049051		BNB[0], BNB-PERP[0], CRO[0], DOT-20211231[0], ETH[0], ETH-PERP[0], ETHW[0.44105618], FTT[0], LUNA2[0.15518306], LUNA2_LOCKED[0.36209382], NFT (307645636677873199/The Hill by FTX #43725)[1], NFT (397081514990420030/FTX AU - we are here! #47903)[1], NFT (404800850418902722/FTX AU - we are here! #47931)[1], SOL[4.38003420], SOL-PERP[0], USD[0.00], USD[T][0.00000001], WBTC[0]		
02049061		LUNA2[0.00545753], LUNA2_LOCKED[0.01273425], LUNC[1188.39], TRX[0.00071], USD[T][0]		
02049069		NFT (474535819296895899/Austria Ticket Stub #1851)[1], NFT (550264186659896796/The Hill by FTX #5356)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02049118		ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[23007898], SHIB-PERP[0], SLP-PERP[0], SOL[0.00446365], SOL-PERP[0], SRM[5212036], SRM_LOCKED[1.93309996], TRX[0.00001], USD[0.36], USD[T][0.61436161]		
02049167		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[4.73], GMT-PERP[0], LUNA2[0.01031558], LUNA2_LOCKED[0.02406969], LUNC[2246.24], LUNC-PERP[0], SOL-PERP[0], USD[0.18], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
02049242		BAT-PERP[0], BTC[13867961], BTC-PERP[0], CHZ-PERP[0], CRO[350], ETH[6166], ETHW[4246], EUR[189.95], FTT[25.19496], GODS[100], LTC[44749445], LUNA2[1.46939525], LUNA2_LOCKED[3.42858892], MANA-PERP[0], MBS[1100], SHIB-PERP[0], SOL[0356], USD[3.77], USTC[208]		
02049258		CRO[20], FTT[1], LUNA2[0.16809366], LUNA2_LOCKED[0.39221855], LUNC[36602.75], USD[48.82], USD[T][0.00000151]		
02049264		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.01483475], LUNA2_LOCKED[0.03461443], LUNC[3230.3], USD[0.00], USD[T][0.00000001]		
02049314		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE[6909.80330457], DOGE-PERP[0], DOT[0.0083051], DOT-PERP[0], EOS-PERP[0], ETHW[25], FTM[1255], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT[2187], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.30271250], LUNA2_LOCKED[3.03966250], LUNC[283668.39], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[20000], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.97], USD[T][0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02049477		DFL[320], GALA[270], GOG[196], MATIC[30.7663928], PERP[22.6], POLIS[28.5984], SAND[55.9936], SHIB[1000000], SPELL[3499.7], SRM[13.09550618], SRM_LOCKED[0.0809872], TLM[51.9938], TRX[162.83098653], USD[1.23], USD[T][0.00009325]		TRX[8]
02049667		BOBA[16666.33333333], BOBA_LOCKED[91666.66666667]		
02049751		ETH[0.0499829], ETHW[0.0499829], FTT[399886], LUNA2[0.19871904], LUNA2_LOCKED[0.46367777], LUNC[43271.4904088], USD[-0.02], USD[T][0]		
02049782		ADA-PERP[0], FTT[0.01528813], LUNA2[0.00001634], LUNA2_LOCKED[0.00003814], LUNC[3.56], USD[63.39]		
02049867		AR-PERP[0], BTC[0], DOT-PERP[0], ENJ[7.898], ETH[3609278], ETHW[3609278], FTM[1137.7724], FTT[17.30000000], LUNA2[0.00259329], LUNA2_LOCKED[0.00605101], LUNC[0.008354], MANA[607.94200000], NEAR-PERP[0], POLIS[0.6382], SOL[0.008334], STX-PERP[0], USD[-1.94], USD[T][0], WAVES[4.893]		
02049886		1INCH-PERP[0], ADA-PERP[124], ALGO[149], ALGO-PERP[0], ALICE[4.1], ALICE-PERP[0], ALPHA[942], ALPHA-PERP[0], AR-PERP[0], ATOM[9], ATOM-PERP[18.71], AUDIO-PERP[0], AVAX[3], AVAX-PERP[7], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[05], BNB-PERP[0], BSV-PERP[0], BTC[0.02583471], BTC-PERP[0], C98[8], C98-PERP[0], COMP[0.0963], COMP-PERP[0], CRO-PERP[0], CRV[5], CRV-PERP[0], DOGE-PERP[0], DOT[1.9], DOT-PERP[15.4], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[40.39999999], ETC-PERP[6.8], ETH[20096596], ETH-PERP[0], ETHW[20096596], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[101.92], FTM-PERP[543], FTT[0.93547435], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[5.85], IOTA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[8.1], LINK-PERP[0], LRC-PERP[0], LTC[1.38], LTC-PERP[0], LUNA2[0.13968923], LUNA2_LOCKED[0.32594154], LUNC-PERP[0], MANA[186.88997406], MANA-PERP[0], MATIC[315], MATIC-PERP[0], NEAR[26.16466263], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[12.2], SNX-PERP[25], SOL[2.89], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[16.5], SUSHI-PERP[76.5], THETA-PERP[219.8], TRX[0.00795], TRX-PERP[0], TULIP-PERP[0], UNI[1.1], UNI-PERP[0], USD[-2196.86], USD[T][0.00000001], VET-PERP[1796], XLM-PERP[0], XMR-PERP[7], XRP[160], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[.8]		
02050085		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.17], USTC-PERP[0]		
02050134		ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.05306639], GALA-PERP[0], HT-PERP[0], LUNA2[0.00283660], LUNA2_LOCKED[0.0061873], LUNC[0.0091378], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[0], USD[49.54], USD[T][0], XTZ-PERP[0]		
02050138		ATOM[4], BAL[32731006], CRV[4.1813046], DOT[5], GENE[4.1273128], GOG[99.16488404], HNT[7], LDO[2.0714577], LINK[7], LUNA2[0.11485729], LUNA2_LOCKED[0.26800034], LUNC[3.37], MANA[2.71126497], MATIC[5.37059891], SAND[4], SNX[95179327], SOL[0.09], UNI[64797663], USD[26.64]		
02050146		LUNA2[1.61856787], LUNA2_LOCKED[3.77665836], LUNC[352446.56178219], USD[0.00]		
02050148		AKRO[24], AUDIO[13634417], BAO[113], BNB[0.0000255], BTC[0.00618628], CEL[0.46453928], CHZ[2], DENT[22], DOGE[75.21602842], ETH[0], ETHW[0.00044004], EUR[0.00], FRONT[1], FTT[0.0006305], GRT[2.0006835], HXRO[4.04924542], KIN[110], LINK[14888063], LUNA2[3.63552035], LUNA2_LOCKED[0.19680830], LUNC[11.32474487], MATIC[0], PAX[0], RSR[6], SECO[0.0000623], SNX[1.83193456], SOL[0.0070859], SXP[3.15762105], TOMO[1.00247979], TRU[1], TRX[32.07861093], UBX[17], USD[T][0.00000227], XAUT[0.0000994]	Yes	
02050246		ALGO-PERP[0], APE-PERP[0], AVAX-0624[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2_LOCKED[45.85247972], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL[1.05526740], SOL-PERP[0], UNI-PERP[0], USD[409.71], USD[T][0.00246253], VET-PERP[0]		
02050309		APT[0], BNB[0], DOGE[0], HT[0], LTC[0], LUNA2[0.00706037], LUNA2_LOCKED[0.01647420], LUNC[0], MATIC[0.00000001], NEAR[0], NFT (3094552353987227780/FTX EU - we are here! #92043)[1], NFT (461667590239637733/FTX EU - we are here! #91400)[1], NFT (492613399069598453/FTX EU - we are here! #91764)[1], SWEAT[0], TRX[0], USD[0.00], USD[T][0.00000002], USTC[99943]		
02050324		AAVE-PERP[0], BTC[0.00304787], BTC-PERP[0], ETH[1.8552672], ETHW[1.8552672], EUR[53214.67], FTT[20.04412], SOL[21.10781892], SRM[353.49483425], SRM_LOCKED[3.05866297], USD[984.91], USD[T][0.00051555]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02050364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[9.2], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[21.7], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[2.7143], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[26.5], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.87], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.4], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[2.45], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[1.270], KAVA-PERP[0], KBT-PERP[1.4000], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[1.68336912], LUNA2_LOCKED[3.92786128], LUNC[366557.1707575], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[5], USD[-1286.86], USDT[1624.44503794], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02050480		AVAX[0], BAO[1], BTC[0], ETH[0], LUNA2[0.00045925], LUNA2_LOCKED[0.00107158], LUNC[100.00273229], MATIC[0], SOL[0], TRX[0.00375689], TSLA[0.00000002], TSLAPRE[0], USD[0.02]	Yes	
02050532		SRM[1.29136665], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
02050550		LUNA2[0.00289512], LUNA2_LOCKED[0.00675529], LUNC[630.4201974], TRX[0.000001], USD[0.10], USDT[0.00000001]		
02050572		ADABULL[0], BAO[1], BTC[0.25389776], CEL[.04449093], ETH[.8484682], ETHBULL[1.05677278], EUR[1489.27], LUNA2[0], LUNA2_LOCKED[0.00116191], SOL[.0031755], USD[1778.90], USTC[0.0704894]	Yes	
02050661		AVAX[20.59588], BTC[269318], FTM[446.9106], LINK[30.19], LUNA2[0.00987750], LUNA2_LOCKED[0.02304750], LUNC[2150.846948], RUNE[172.88314], SOL[12.84126583], USD[2.61], USDT[0.180555], XRP[5348.52]		
02050833		APE[0], BADGER[0], BTC[0], CLV[0], CONV[0], CREAM[0], EUR[0.00], LOOKS[0], LUA[0], LUNA2[0.00141078], LUNA2_LOCKED[0.00329182], LUNC[307.2007762], MAPS[0], MTL[0], TRY[0.00], USD[0.00], USDT[0]		
02050844		BCH[0.00052260], BTC[0], ETH[0], LTC[0], LUNA2[0.02531837], LUNA2_LOCKED[0.05907620], LUNC[5513.129022], SOL[0.00895900], TRX[0.001554], USD[0.00], USDT[0]		
02050855		BTC[0], FTM[.7496], FTT[0.0756917], HT[.0915], MATIC[.9], NFT [526260221647795761/The Hill by FTX #43105][1], SRM[.23073042], SRM_LOCKED[8.88926958], TRX[421659], USD[4951.77], USDT[0]		
02050890		AAVE[1.69100001], ADA-0624[0], ADA-PERP[0], AGLD[276.40010000], AKRO[27309], ALPHA[1538.00000001], ALPHA-PERP[0], ANC[209], APE[20.50000000], ATOM[10.21], ATOM-PERP[0], AUDIO[666], AUDIO-PERP[0], AVAX[10.51000000], AVAX-PERP[0], AXS[21.90100000], BADGER[42.60000000], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[56.2], CHF[0.00], CHZ-PERP[0], COMP[3.00320000], CRO[0], CRO-PERP[0], CRV[204.1], DOGE-PERP[0], DYDX[115.80000000], ENJ[442.8], ENS[8.84005], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[.255], ETH-PERP[0], FTM[745.10000000], FTT[0], FTT-PERP[0], GALA[3615.07635850], GENE[0], GMT[291.1], GODS[307.402], GRT[539], HGET[68.15], HNT[29.21], IMX[159.6], JOE[306.1], KNC[55.10000000], LINK[12.00050000], LINK-PERP[0], LOOKS[2037.20000000], LOOKS-PERP[0], LRC[635.10000000], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50487098], LUNA2_LOCKED[1.17803229], LUNC[109936.72000000], LUNC-PERP[0], MANA[225.10000000], MANA-PERP[0], MAPS[0], MATIC[355.10000000], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG[87.01000000], OP-0930[0], OP-PERP[0], SAND[226], SAND-PERP[0], SHIB[3.9e+06], SNX[58.22000000], SOL[6.16500000], SOL-PERP[0], SUSHI[27], TRX[1614], TRX-PERP[0], UNI[20.55000000], USD[0.09], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES[43.51000000], XRP-0930[0], XRP[322.50000000], XRP-PERP[0], YGG[519.1], ZRX-PERP[0]		
02050994		1INCH[65.15748132], 1INCH-PERP[0], ADA-PERP[0], ATOM[4.999], BNB[.079984], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[139.97284], CRO-PERP[0], DENT[19496.148], DODO-PERP[0], DOGE[857.77628813], EGLD-PERP[0], ETH[1.12977884], ETH-PERP[0], ETHW[1.12977884], FTM-PERP[0], FTT[2.18385556], GLMR-PERP[0], ICP-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC[.999806], LUNA2[1.40432792], LUNA2_LOCKED[3.27676515], LUNC[305795.3623], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC[105.9178736], NEAR-PERP[0], REEF[1715.23173809], REEF-PERP[0], SHIB[1859201.65889061], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[14.08114965], SOL-PERP[0], SUSHI[75.486], SUSHI-PERP[0], UNI[5.89922], USD[-162.66], USDT[0.04952653], WAVES-PERP[0], XLM-PERP[0], XRP[129.990882], XRP-PERP[0]		
02051019		AMPL[0], DOGE[0.71595000], LUNA2[2.1217318], LUNA2_LOCKED[4.95070753], SHIB[47001.96817613], SOL[.0091678], SOS[0], TRX[.000001], USD[0.00], USDT[0]		
02051069		LUNA2[0.00695970], LUNA2_LOCKED[0.01623931], USD[0.00], USDT[0.02330119], USTC[.98518]		
02051095		ATLAS[0], BNB[0.00000001], FTT[0.00000113], GALA[0], GALA-PERP[0], GMT[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[0], MANA[0], PEOPLE[0], POLIS[0], POLIS-PERP[0], SHIB[0], SLP[0], SOS[0], SUN[0], USD[0.00], USDT[0.00000001]		
02051113		AVAX[0], ETH[0], GENE[0.00000003], LUNA2[0.00003292], LUNA2_LOCKED[0.00007682], LUNC[7.169207], NFT [36430770248766730/FTX EU - we are here! #9645][1], NFT [396883572060595286/FTX EU - we are here! #9772][1], NFT [535778991321205680/FTX EU - we are here! #9745][1], SOL[0], USD[0.00], USDT[5.11058431]		
02051155		1INCH[119.42872175], AAVE[0.34436006], AVAX[0], BNB[4.01417564], BOBA[37.11654097], ETH[0.64364112], ETHW[0.64314351], EUR[0.87], FTM[114.85249347], FTT[4.40734042], LINK[30.78932393], LUNA2[0.00240428], LUNA2_LOCKED[0.00561000], LUNC[82.03259324], MATIC[0], PAXG[0.48156383], POLIS[80.51397146], SOL[0], TRX[0.00987465], USD[285.40], USDT[0.00322944], USTC[0.28701112]		TRX[.009806], USDT[.003218]
02051180		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00083832], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.02819237], LUNA2_LOCKED[0.06578221], LUNC[23.5810491], LUNC-PERP[0], MATIC[0.01439011], MEDIA-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], USD[-.0.01], USDT[0.00006617], USTC-PERP[0], WAVES-0624[0], XTZ-PERP[0]		
02051182		CEL-PERP[0], JASMY-PERP[0], LUNA2[0.00028020], LUNA2_LOCKED[0.00060714], LUNC[56.66], MTL-PERP[0], TRU-PERP[0], TRX[-0.50307726], USD[0.03], USDT[0.00001146]		
02051195		ADA-PERP[650], ATOM-PERP[0], BAT-PERP[2111], BTC[0.37782936], BTC-PERP[0], ETH[1.178], ETH-PERP[.854], ETHW[2.079], FTT[154.2], FTT-PERP[0], GRT[5001], LINK-PERP[91.2], LUNA2[26.07736357], LUNA2_LOCKED[60.84718166], LUNC[5678400.82], LUNC-PERP[0], MATIC-PERP[0], SOL[41.31123204], SOL-PERP[9.43000000], SRM[117.51084231], SRM_LOCKED[.48926589], USD[7541.81], USDT[477.65832421], XMR-PERP[3.04], XRP[2241], XRP-PERP[1039], XTZ-PERP[349.598]		
02051203		BTC[0.00003698], EUR[0.09], LUNA2_LOCKED[1934.576246], LUNC[.0038476], USD[0.37], USDT[0]	Yes	
02051219		BNB[.00125008], BTC[0.00008138], DYDX[.076588], FTM[0.3522], POLIS[018062], RSR[7.5605], SKL[.54673], SPELL[778149.422], SRM[8468.39382752], SRM_LOCKED[138.37779772], USD[6.05], XRP[.55279]		
02051368		BAO[1], GBP[0.00], LUNA2[0.20087351], LUNA2_LOCKED[0.46773557], USD[0.00], USTC[28.83084303]	Yes	
02051413		SRM[.10040497], SRM_LOCKED[5.61297649], USD[10006.12], USDT[.09240634]	Yes	
02051432		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[.35606736], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BITO-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0193458], SRM_LOCKED[.09212646], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.0.29], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02051574		LUNA2[4.68994615], LUNA2_LOCKED[10.9432077], LUNC[1021245.65], TRX[.000001], USDT[12.94500020]		
02051765		AKRO[1], BAO[9], BTC[.01202039], DENT[1], ETH[0], ETHW[0.15895323], EUR[0.27], KIN[4], LUNA2[0], LUNA2_LOCKED[4.57120487], LUNC[782.65121684], RSR[2], UBXT[3], USDT[0], USTC[287.12134733]	Yes	
02051770		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[19.04], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[38], XRP-PERP[0]		
02051803		APE[910.604553], FTT[835], SRM[10.59652356], SRM_LOCKED[120.44347644], USD[1762.00], XPLA[3350]		
02051836		ATLAS[1909.618], GRT[13.9972], SNX[80], SRM[21.28641814], SRM_LOCKED[.25649248], TRX[.000001], USD[0.64], USDT[0]		
02051872		APT[0.00073554], ATOM-PERP[0], AURY[.00563], BTC-PERP[0], DOGE[0], FTT[25.09545982], GALFAN[.087156], INTER[.036689], LUNA2[1.3775935], LUNA2_LOCKED[3.21477182], LUNC[300010], RAY[5904.96670573], TRX[.000021], TRY[0.00], USD[0.75], USDT[0.00551879], USDT-.0624[0]		
02051917		AAVE[1199772], AURY[4.06678106], BTC[0], CHZ[81.03866965], CHZ-PERP[0], ETH[0], ETH-PERP[0], LINK[1.59981], LUNA2[0.02925472], LUNA2_LOCKED[0.06826103], LUNC[6370.2789444], SOL[1.00045201], SRM-PERP[0], TRX[.000778], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02052025		LUNA2[1.62284189], LUNA2_LOCKED[3.78663109], SOL[1.9996], USD[0.00], USD[T0]		
02052045		AVAX[0], BNB[0.00000002], BTC[0], DOGE[0], LUNA2[0.00000107], LUNA2_LOCKED[0.00000251], LUNC[23481518], MATIC[0], NFT [382012089395278992/FTX Crypto Cup 2022 Key #12508][1], SOL[0.00195572], TRX[0], USD[0.00], USD[T0]		
02052169		APE-PERP[0], CAKE-PERP[0], LOOKS[1.9848125], LUNA2_LOCKED[42.8110166], MPLX[.000002], SAND[.5], SAND-PERP[0], TRX[.000001], USD[69.21], USD[T0.16460097]		
02052235		BTC[.1177867], ETH[.98689189], ETHW[.99189189], FTM[1470.8081], LINK[77.594908], LUNA2[0.14923444], LUNA2_LOCKED[0.34821370], LUNC[32496.1145679], MATIC[1049.9126], PSY[3], SLND[71.286586], SOL[59.7156372], USD[738.46]		
02052415		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA[1.5], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNA2_LOCKED[204.349224], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[.06095163], OMG-PERP[0], ORBS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.03], USTC-PERP[0], XEM-PERP[0], XRP[0.57212200], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02052520		AVAX[51.04938746], DOGE[3000], DOT[97.4383131], ETH[0.7533202], ETHW[0.75380209], EUR[0.00], FTM[2085.85175597], FTT[25.03501588], GALA[8000], GRT[13.05000224], JOE[1500.9316], LINK[62.57033510], LUNA2[0.00102062], LUNA2_LOCKED[0.00238144], LUNC[222.24233507], MATIC[929.03733589], NEAR[300], RNDR[899.9487], RUNE[83.64439818], SOL[48.50475129], SPELL[99994.87], SUSHI[0.00863329], USD[165.79], USD[T0.00000001], XRP[1495.07653314]		GRT[13.04304]
02052653		FTT[158.43433464], RAY[.989957], REAL[1261.00602], SLRS[.313028], SOL[3], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[548.06], USD[T0], WAVES[.5]		
02052711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0.00000002], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICAP-PERP[0], LINK-PERP[0], LUNA2[0.20411589], LUNA2_LOCKED[0.47627041], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.02848695], VET-PERP[0], XLM-PERP[0]		
02052875		LUNA2[0.02483020], LUNA2_LOCKED[0.05793715], LUNC[5406.83], POLIS[19], USD[0.00]		
02052955		AAVE[0.00001503], BTC[0.05577115], DOGE[281.48831502], DOT[0.00028922], ETH[0], EUR[56091.94], FTM[0.00063492], FTT[53.69919398], GARI[112.62335535], KNC[36.75739920], LUNA2[1470.81714247], LUNA2_LOCKED[3382.717118], RAY[17.72027747], RUNE[27.79293148], SOL[0.00019490], SRM[28.52628079], SRM_LOCKED[.45071595], USD[108724.06], USD[T4.07804184], USTC[0], USTC-PERP[0]	Yes	
02053038		AAVE-PERP[0], AGLD-PERP[0], ATOM-BULL[3030], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00711558], BNB-PERP[0], BTC[.00004968], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00368841], LUNA2_LOCKED[0.00860630], LUNC[803.16], MATIC-BULL[5], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-BULL[400000], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRXBULL[.07624], UNI-PERP[0], USD[0.18], USD[T0.01188800], VET-PERP[0], WAVES-PERP[0], XRP-BULL[15.374], XTZ-BULL[400], ZEC-BULL[24.1], ZEC-PERP[0]		
02053164		CRO[9.998], ETH[0.00121336], ETHW[0.00121336], LUNA2[0.04785963], LUNA2_LOCKED[0.11167247], LUNC[10421.535276], POLIS[1.99078971], SAND[.9998], SOL[.0489798], USD[0.00]		
02053165		AAVE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00038072], EUR[0.00], HBAR-PERP[0], IOTA-PERP[0], LUNA2[2.46305829], LUNA2_LOCKED[5.74713602], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[19.35], XLM-PERP[0], XRP-PERP[0]		
02053201		1INCH[7.94642566], BAL[0.28214858], BAO[2750.22755525], BNB[.00385616], BNT[1.03771718], CHZ[4.93291754], CRO[2.73360409], DENT[687.00718068], LTC[.045], OXY[1.58791487], RAY[0.15221102], REN[21.52667255], SRM[1.16431523], SRM_LOCKED[.01318225], STMX[49.80152248], VGX[1.13386035], ZRX[20.05516189]	Yes	
02053214		LUNA2[0.46529486], LUNA2_LOCKED[1.08568802], LUNC[1.478602], USD[0.00], USD[T.49414316]		
02053300		FTT[.00000001], LUNA2[0.52637896], LUNA2_LOCKED[1.22821758], LUNC[114620.12797], MATIC[51.26226136], SOL[0], USD[85.62]		USD[85.23]
02053392		1INCH[0], AAVE[0], ALGO[0], ALICE[0], ANC[0], APE[113.45936100], APT[0], ASD[0], ATLAS[0], ATOM[130.12643468], AUD[0.00], AURY[0], AVAX[233.89307841], AXS[0], BAL[0], BAND[0], BCH[0], BIT[0], BNB[0], BNT[0], BRZ[0], BTC[0.30428508], BTC-PERP[0], CAD[0.00], CHF[0.00], CHR[0], CHZ[0], COMP[0], CRO[0], CRV[0], CUSD[0], CVX[0], DAI[0], DFX[0], DOGE[0], DOT[588.73040289], ENJ[0], ENS[0], ETH[0], EUR[0.00], EURT[0], FTM[1447.40058086], FTT[51.37843849], GAL[0], GALA[0], GBR[0.00], GMT[0], GOODS[0], GOG[1913.33792040], GRT[0], HT[1.3], IMX[1020.11372248], JOE[0], KNC[0], LEO[0], LEO[0], LINK[0], LINK[30], LRC[0], LTC[0], LUNC[0], MANA[0], MASK[0], MATIC[0], MKR[0], MOB[0], NEAR[0], NEXO[0], OKB[0], OMG[1071.89305795], PAXG[0], PEOPLE[0], PERP[0], PSY[0], RAY[129.25556770], RUNE[0], SAND[2006.49821341], SHIB[0], SKL[0], SLP[0], SNX[0], SOL[21.15325270], SOS[0], SPELL[343232.74500285], SRM[85.54525480], SRM_LOCKED[.20999898], STEP[0], STORJ[0], SUSHI[0], SWEAT[0], TOMO[0], TRX[400], TRYB[0], TULIP[0], UMEE[0], UNI[0], USD[.11.74], USD[T1795.61223751], WAVES[0], XRP[0], YGG[10427.55038671], ZAR[0.00]		SOL[.06240474]
02053400		BNB[0], ETHW[.00022128], LUNA2[0.04086100], LUNA2_LOCKED[0.09534234], MATIC[0], NFT (40591711726983563/FTX Crypto Cup 2022 Key #13356)[1], TRX[0.00001500], USD[0.00], USD[T0.06032560]		
02053463		BTC[.06646278], ETH[.1069786], ETHW[.1069786], GALA[15116.976], GBP[0.00], LRC[96], LUNA2[0.00961632], LUNA2_LOCKED[0.02243809], LUNC[2093.975594], SHIB[6698660], SOL[70.25700000], USD[0.11]		
02053477		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00016070], LUNA2_LOCKED[0.00037497], LUNA2-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02053571		BTC[.0022287], ETH[.002], ETH-PERP[0], ETHW[.002], FTM-PERP[0], LUNA2[0.20599134], LUNA2_LOCKED[0.48064648], LUNC[44855.05], SOL[.109988], SOL-PERP[0], STG[4], USD[1.24], USD[T2.51805728], WFLOW[.9]		
02053590		AVAX[0], CRO[0], ETH[0], LUNA2[0.00115263], LUNA2_LOCKED[0.00268949], LUNC[250.98951], SOL[0], TRX[0], USD[0.00]		
02053620		AVAX[.000000001], BTC[0.00000882], BTC-PERP[0], BULL[0], ETH[0.00400000], ETH-PERP[0], ETHW[0.00400000], FTM-PERP[0], LUNA2[0.42221464], LUNA2_LOCKED[0.98516750], LUNC[91938.12751974], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[216.08]		
02053714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00064199], ETH-PERP[0], ETHW[0.00064198], FTT[25.57458140], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.37538251], LUNA2_LOCKED[3.20922587], LUNC[47.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0095655], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.002143], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T30276.50357429], WAVES-PERP[0], XMR-PERP[0], XRP[1], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02053723		BTC[0], ETH[0], ETHW[0], EUR[0], FTT[3.97815988], LTC[0], LUNA2[0], LUNA2_LOCKED[3.24437474], LUNC[27.11708542], USD[0.00], USD[T0.00009849]		
02053772		BTC[0], ETH[0], LUNA2[3.13310228], LUNA2_LOCKED[7.31057200], LUNC[22439.4411501], MATIC[9.99304825], USD[0.09], USD[T0.00715010], USTC[428.91849], YGG[.99696]		
02053862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04729327], LUNA2_LOCKED[0.11035097], LUNC[10298.210118], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T795.99038473], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
02053876		BTC[0], DEF1-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[1.40388176], LUNA2_LOCKED[3.27572411], MATIC[29], STEP-PERP[0], TRX[.000001], USD[201.13], USD[T0]		
02053983		ALGO[8], LUNA2[15.63370423], LUNA2_LOCKED[36.47864319], LUNC[3400000], USD[0.13], USD[T0.34677231]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02054010		CAKE-PERP[0], DOT[0], FTT[0.04905743], LUNA2[0.00093230], LUNA2_LOCKED[0.00217536], POLIS-PERP[0], USD[0.00], USD[T0]		
02054059		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0.67115710], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GALA[0.00845655], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-0325[0], LTC-PERP[0], LUNA2[0.23520029], LUNA2_LOCKED[0.54880069], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00160245], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.01], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02054120		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], GRT-PERP[0], ICP-PERP[0], LUNA2[0.15250699], LUNA2_LOCKED[0.35584966], LUNC[33208.72], SHIB[0], STMX-PERP[0], UNI-PERP[0], USD[-0.02], USD[T0.00000001], VET-PERP[0], XRP[0], ZRX-PERP[0]		
02054137		LUNA2[0.00717797], LUNA2_LOCKED[0.01674861], LUNC[1563.02], TRX[.000001], USD[0.85], USD[T0.00003712]		
02054156		BNB[-0.0318171], BTC[0], BTC-PERP[0], CRV-PERP[0], DODO[.196846], EGLD-PERP[0], ETH[-0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM[0], FTT[0], FTT-PERP[2], GMT-PERP[0], GRT-PERP[0], KNC[-0.00011424], KSM-PERP[0], LTC[0], LUNA2[0.00678144], LUNA2_LOCKED[0.01582338], LUNC[1476.675], RUNE[.09810171], SOL[0], UNI[0], USD[1.32], USD[T18.89012244]		
02054176		BICO[794], BTC[.3738], BTC-PERP[0], ETH[.041], ETHW[.041], FTT[40], LUNA2[18.3695124], FTT[40], LUNA2_LOCKED[42.8621956], LUNC[4000000], MANA[565], TRX[.000001], USD[0.08], USD[T1.64688729]		
02054232		BTC[0.01679680], LUNA2[0], LUNA2_LOCKED[11.86143254], SHIB[109090.9090909], USD[0.97], USD[T0]		
02054361		ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[0], ALT-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BEAR[0], BNB[0.00000001], BTC[0.00008920], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBEAR[0], DOGE[0.90000001], DOGEBULL[0.67510594], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETCBULL[2], ETH[0.00004257], ETHBEAR[6000000], ETHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], LUNA2[0.00000026], LUNA2_LOCKED[0.00000062], LUNC[058346], LUNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATICBULL[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[0], TRXBULL[0.85316964], USD[0.11], USD[T0.00000001], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[596.44501501]		
02054558		APT[.1], AVAX[.03328875], LUNA2[0], LUNA2_LOCKED[1.54401226], NFT [305114004793746104/FTX EU - we are here! #199548][.1], NFT [352771759191576805/FTX EU - we are here! #199470][.1], NFT [405212316615208917/FTX EU - we are here! #199585][.1], USD[1.03], USD[T0]		
02054679		AKRO[2], ALICE[.87373065], AVAX[0], BAO[29], BAT[12.85861387], C98[2.74940232], CHR[9.76440935], CHZ[42.5125157], CRO[.00051459], DENT[3], ENS[3.55472393], DENT[1], DODO[6.77159179], FTM[84.43539769], FTT[21479352], KIN[14], LINK[6.10193635], LUNA2[0.00013287], LUNA2_LOCKED[0.00031005], LUNC[28.93468789], REEF[495.84479093], RUNE[1.19545835], SAND[9.85474176], SHIB[1046714.30731993], TLM[48.64107693], UBX[T1], USD[0.00], USD[T0.00000002], WAVES[.39934468]	Yes	
02054856		ATOM-PERP[0], AVAX-PERP[0], BTC[0], CHF[0.00], DOT-PERP[0], ETH[0], FTT[0], LTC[0], LUNA2[1.24790436], LUNA2_LOCKED[2.91177685], LUNC[3.02], MATIC-PERP[0], SOL[0.04661000], SOL-PERP[0], USD[0.27], USD[T0.49813200]		
02054876		ALGO[1.159141], CQT[4824], FTT[0], HBAR-PERP[0], LUNA2[0.06262889], LUNA2_LOCKED[0.14613409], SOL[14.00382615], SRM[74077204], SRM_LOCKED[2.15359559], USD[241.68], USD[T-0.06411977], WAXL[473.5478]	Yes	
02054988		ETH[.00010211], ETHW[.00010211], GOG[58], LUNA2[0.24014157], LUNA2_LOCKED[0.56033033], POLIS[30], USD[0.11], USD[T0.52000000], USTC[33.9932]		
02055163		ATLAS[27897972], LUNA2[0], LUNA2_LOCKED[3.23322077], POLIS[.00539049], TRX[.000001], USD[0.01], USD[T0]		
02055354		APE-PERP[0], BTC[0.00000001], ETH-PERP[0], FTT[25], LUNA2[4.7753453], LUNA2_LOCKED[10.74759644], LUNC[1040000.00874063], LUNC-PERP[0], USD[220.81], USD[T0]	Yes	
02055379		LUNA2[0.85526213], LUNA2_LOCKED[1.99561164], LUNC[186235.13], POLIS[22.39732], USD[0.00], USD[T0]		
02055399		ALPHA[121], ATLAS[1527.75770651], BNB[.00585316], BRZ[27226342], FTM[120.9962], FTT[1.1], LUNA2[0.23122851], LUNA2_LOCKED[0.53953319], LUNC[50350.4958], POLIS[125.73931046], REN[.1469826], RSR-PERP[6000], SLP[1019.896], SLP-PERP[0], SPELL[41598.96], TRX[.000041], USD[-41.11], USD[T0.00848243]		
02055465		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035333], TRX[.000001], USD[T0]		
02055473		BTC[0], CHZ[249.955], DOT[0], IMX[.076492], KNC[0], LINK[0], LINK-PERP[0], LUNA2[1.49132444], LUNA2_LOCKED[3.47975704], POLIS-PERP[0], USD[353.66], USD[T6.68683643]		
02055493		ANC[.9764], ATLAS[4318.416], BNB[.049998], ETH[.00088508], ETHW[.00088508], LUNA2[1.23506509], LUNA2_LOCKED[2.88181855], USD[115.24]		
02055494		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BRZ[510.60795689], BTC[0.00000001], BTC-PERP[0], DOT[0.02452229], EGLD-PERP[0], ETH[0.00095560], ETH-PERP[0], ETHW[0], FTT[2], LINK[0.09050451], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00018192], LUNA2_LOCKED[0.00042449], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.92000001], MATIC-PERP[0], NEAR[0], POLIS[0], SAND-PERP[0], SHIB[0], SNX[0.00000001], SOL[0.00000001], SOL-PERP[0], TRX[0.30992908], UNI[0], USD[1108.53], USD[T0.00027930], XRP-PERP[0]		DOT[.024414], TRX[.303961]
02055524		ATLAS[380], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.08950342], LUNA2_LOCKED[7.20884133], LUNC[349705.39], USD[1.73], USTC[210], XRP-PERP[0]		
02055576		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0325[0], AMD-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKW-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM[.599946], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-0325[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00009981], BTC-0325[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099532], ETH-0930[0], ETH-PERP[0], ETHW[.018], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.86296993], LUNA2_LOCKED[2.01359651], LUNC[157913.52], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-36.48], USD[T0.00000002], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP[15.01605402], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02055604		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.77001963], LUNA2_LOCKED[1.79671247], LUNC[.001264], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000826], TRX-0624[0], TRX-PERP[0], USD[3.32], USD[T0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0]		
02055640		ATLAS[9.758], FTT[.01357701], LUNA2[0.79437403], LUNA2_LOCKED[1.85353940], LUNC[172976.617756], POLIS[.086], SLP[7.264], USD[0.05], XRP[.424379]		
02055654		ATOM[2.6], AVAX[3.9], BRZ[0.46689109], BTC[0.00691988], ETH[0.08919414], ETHW[0.05179414], FTT[1.08092560], LUNA2[1.34421907], LUNA2_LOCKED[3.13651117], SAND[3], SOL[1.11], USD[2.63], USD[T0.00000001]		
02055767		AVAX[.088144], CRO[19.62], LUNA2[0.00192463], LUNA2_LOCKED[0.00449081], LUNC[.0062], MATIC[3.07744901], SOL[.000605], USD[0.00], USD[T0.79510894]		
02055772		LUNA2[0], LUNA2_LOCKED[0.07411501], SOL[0], TRX[.001556], USD[0.01], USD[T0]		
02055849		ATLAS[0], BNB[0], BRZ[0], BTC[0], DENT[0], ETH[0], ETHW[0.02377357], FTT[.04575597], LUNA2[0.12233278], LUNA2_LOCKED[0.28544316], LUNC[22217.9993751], POLIS-PERP[0], SHIB[0], TRX[.000125], USD[0.00], USD[T53.62326460]		
02055910		BRZ[0.94841211], ETH[.00049052], ETHW[.00049052], LUNA2[0.03325951], LUNA2_LOCKED[0.07760554], LUNC[7242.33], TRX[.000001], USD[0.07], USD[T0]		
02055941		AAVE[0.18175769], ALICE[3.99962], ATLAS[4629.1887], AVAX[3.25657896], AXS[7.83607194], BAL[2.34], BAND[7.17387198], BCH[.08798328], BTC[0.00005366], CHZ[109.9791], COMP[.60441868], CRO[79.9848], CRV[19.9962], CVC[98], DENT[8900], DOGE[1277.27439], DOT[12.82332897], ENJ[122.9789], ETH[0.01317406], ETHW[0.01310286], FTM[156.97017], FTT[1.399734], GENE[6.89905], LUNA[819.8442], LUNA2[7.88178378], LUNA2_LOCKED[18.39082882], LUNC[1716275.0126247], MANA[79.98689], MATIC[60.28337553], POLIS[8.498385], RAMP[379.94889], RAY[17.54959772], REEF[1920], RUNE[9.78522439], SAND[43.99506], SHIB[6599373], SLP[1899.7872], SNX[23.02773692], SOL[1.17212718], SRM[72.00461117], SRM_LOCKED[.88113895], STARS[83.22547698], SXP[21], TLM[783.87479], TRU[126.696], TRX[562.98034348], USD[0.00], WAVES[1], XRP[50.19970478], YGG[8.99829]	AAVE[.18], AVAX[1.002668], AXS[5.429976], BAND[1], ETH[.012997], SNX[20.096181], TRX[498.213315], XRP[48.99069]	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02056005		ATLAS[1319.838], CRO[9.974], FTT[1.59974], IMX[111.28018], POLIS[381.9236], ROOK[7438512], SPELL[2899.78], SRM[12.24679067], SRM_LOCKED[20796929], USD[23.43]		
02056016		SRM[,38702351], SRM_LOCKED[5.61297649]		
02056114		SRM[,38702351], SRM_LOCKED[5.61297649]		
02056241		ADA-PERP[0], AMPL[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00147000], BTC[0.04350000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[7.57361550], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25.06282265], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GALT-PERP[0], GALT-PERP[0], LDO-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.94860935], LUNA2_LOCKED[2.21342184], LUNC[206561.68530474], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[38.7480928], SOL-PERP[0], TRX-PERP[0], USD[7847.91], USDT[100.00348473], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02056257		LUNA2[0.16655797], LUNA2_LOCKED[0.38863527], SPELL[12197.682], USD[0.08]		
02056354		AURY[0], GOG[0.43120765], KIN-PERP[0], LUNA2[0.00787537], LUNA2_LOCKED[0.01837588], LUNC[1714.88], USD[0.00]		
02056430		BTC[-0.00004868], CQT[240.9872], FTT[0.00381196], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[1.26]		
02056433		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[109.998], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[1], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR[5], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV[110], CONV-PERP[0], CREAM-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT[200], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[70], KSHIB-PERP[0], LEO-PERP[0], LUNA[90], LUNA-PERP[0], LOOKS[1], LOOKS-PERP[0], LRC-PERP[0], LUA[1.6], LUNA2[0.00000307], LUNA2_LOCKED[0.00000717], LUNC[67], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[20], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[9998], SAND-PERP[0], SC-PERP[0], SHIB[109757.74478196], SHIB-PERP[0], SLP[10], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[99.98], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[194.538], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00001537], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02056453		ATLAS[0], BRZ[0], BTC[0], CITY[0], FTT[0], LTC[0], LUNA2[0.32001183], LUNA2_LOCKED[0.74669427], LUNC[1165.81205535], POLIS[0], USD[18.58], USDT[0.00000004]		
02056469		BOBA[.097625], ETH[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057871], NFT (348131661028064162)/FTX EU - we are here! #69420[1], NFT (484594726279500722)/FTX EU - we are here! #69254[1], NFT (509458207128024771)/FTX EU - we are here! #68615[1], OMG[.497625], TRX[.000066], USD[0.00], USDT[0]		
02056568		AKRO[4], BAO[22], BNB[0], BTC[0.00000009], CLV[.00005576], DENT[5], DOGE[0.00685668], DYDX[0], ETH[0], FIDA[.00001826], FTT[.00037977], GBP[0.00], GLXY[.00055264], KIN[24], LUNA2[0.00000016], LUNA2_LOCKED[0.00000039], LUNC[0], RSR[2], RUNE[0], SNX[.00586643], SOL[0.00002371], SYN[.00046657], TRX[2], UBX[7], USD[0.00], USDT[0], USTC[.0002382]	Yes	
02056678		LUNA2[0.08062075], LUNA2_LOCKED[0.18811510], POLIS[.0966127], TRX[.000001], USD[0.00], USDT[132.65702340]		
02056801		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0531[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0612[0], BTC-MOVE-0620[0], BTC-MOVE-0623[0], BTC-MOVE-0802[0], BTC-MOVE-0806[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0824[0], BTC-MOVE-0830[0], BTC-MOVE-0903[0], BTC-MOVE-0927[0], BTC-MOVE-1015[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1029[0], BTC-MOVE-1105[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211025[0], BTC-MOVE-20211028[0], BTC-MOVE-20211102[0], BTC-MOVE-20211105[0], BTC-MOVE-20211108[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[245.37449793], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.02417037], LUNA2_LOCKED[0.05639754], LUNC[5263.15], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[50.56], USDT[0.08024761], USTC-PERP[0]	Yes	
02056816		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT[71.9991], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[1.45336943], LUNA2_LOCKED[3.39119534], LUNC[991.26212413], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.25], USDT[0], XRP-PERP[0]		
02056879		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], LUNA2[0.25026139], LUNA2_LOCKED[0.58394324], LUNC[54494.945043], LUNC-PERP[0], NEAR-PERP[0], POLIS[0], TRX[0], USD[0.02], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02056881		AVAX[0], AXS[39.89460476], BNB[2.03248690], BTC[0.01965738], ETH[0.22168442], ETHW[0], FTT[25.2168402], HNT[19.00484111], LINK[29.32108926], LUNA2[4.43678854], LUNA2_LOCKED[10.3525066], RAY[0], SAND[266.47495540], SOL[5.1775722], SRM[,00347435], SRM_LOCKED[0.177794], TRX[0.000001], USD[0.00], USDT[0.12054316], USTC[628.04886249]		AXS[39.581395], BTC[0.019615], ETH[,221547], LINK[29.311716], SOL[2288476], USDT[,118]
02056888		AGLD[3.09938], AURY[.9954], LUNA2[0.00013908], LUNA2_LOCKED[0.00032452], LUNC[30.28502207], POLIS[42.29268], SPELL[3399.32], USD[0.00]		
02056905		ATLAS[609.16235550], ATLAS-PERP[0], AURY[5], GODS[5.2], LUNA2[2.67221104], LUNA2_LOCKED[6.23515909], LUNC[581879.58], POLIS[15.49677560], USD[0.00], USDT[0.00000144]		
02056926		ATLAS-PERP[0], BRZ[.00595324], IMX[1.3], KIN[110000], LUNA2[0.04800036], LUNA2_LOCKED[0.11200084], LUNC[10452.18], POLIS-PERP[0], REEF[280], RSR[430], SAND[2], USD[0.00]		
02056927		ETH[0], FTT[751.38800143], NFT (294686655139098188/Austria Ticket Stub #1256)[1], NFT (345955271976792134)/FTX EU - we are here! #112755[1], NFT (511877846204618105)/FTX EU - we are here! #96396[1], NFT (520897532721681188)/FTX EU - we are here! #85694[1], SRM[12.96848915], SRM_LOCKED[149.05796193], TRX[.00004], USD[3.98], USDT[0]		
02056952		BTC[0.00399971], DOT[6.99943], FTT[0.04320563], LUNA2[0.72061474], LUNA2_LOCKED[1.68143439], LUNC[9.9981], RUNE[17.99867], SOL[,99981], TRX[.000001], USD[0.13], USDT[0.07776604], USTC[102]		
02056963		ATLAS[,8283], ETH[,19600011], ETHW[,0006333], EUCL[6772336], FTT[,04052], HT[1.18], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084044], MPLX[2.34], USD[1154.89], USDT[8.48765564]		
02057047		AVAX[0], BIT[1870.0206819], BTC[,01423683], DOT[27.00794152], DYDX[2.4], ETH[,06199378], ETHW[,06199378], FTM[121.99], FTT[26.29882991], MATIC[290.382411], RAY[302.26041306], SOL[28.83538698], SRM[70.16011671], SRM_LOCKED[1.00107841], UNI[28.05], USD[0.00], USDT[0.00000001]		
02057078		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009304], BTC-PERP[0], CRO-PERP[0], CRV[,9796785], CRV-PERP[0], DASH-PERP[0], DOGE[0.90439093], DOGE-PERP[0], DOT-PERP[0], ENJ[,060875], ENJ-PERP[0], ETH[,00081606], ETH-PERP[0], ETHW[,00081606], FTM-PERP[0], FTT[,00656735], FTT-PERP[0], LTC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND[,85], SAND-PERP[0], SHIT-PERP[0], SOL[,0037001], SOL-PERP[0], SRM[2.14754206], SRM_LOCKED[10.33245794], STEP-PERP[0], SUSHI-PERP[0], TLM[,046845], TLM-PERP[0], USD[,4.29], XTZ-PERP[0], ZEC-PERP[0]		
02057132		ATLAS[4.7629], ATOMBULL[88.894], BTC[0], BULL[0.00084531], CVX[,087254], DYDX[,05], ETH[0], ETHBULL[0.00055166], FTT[0], FXS[,093828], GALA[,9.2973], GENE[0], IMX[0.00424074], LINK[0], LINKBULL[5.39875239], LOOKS[,36204], LUNA2[6.25506604], LUNA2_LOCKED[14.59515409], LUNC[20.15], MATIC[0], MATICBULL[569.73437890], SNX[,064302], SOL[,0089857], SPELL[,000000001], USD[0.00], USDT[0.00000001]		
02057139		FTM[,000000001], LUNA2[0.01622463], LUNA2_LOCKED[0.03785748], LUNC[3532.9486122], SHIB[99981], SOL[,0.46000000], USD[100.63], USDT[0.00000001]		
02057193		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[17.13718633], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX[97.32869381], AVAX-PERP[0], AXS-0930[0], AXS[1.24287894], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[1.51969413], BNB-20211231[0], BNB-PERP[0], BTC[0.05583757], BTC-0331[.125], BTC-0624[0], BTC-0930[0], BTC-1230[.01619999], BTC-PERP[0], CAKE-PERP[0], CEL[0.02069800], CEL-0930[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0830[0], COMP-0830[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT[176.14687904], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[75.873], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[,71.39874553], ETH-PERP[0], ETHW[,1.519], ETHW[,1.519], FLOW-PERP[0], FLOW-PERP[0], FTT[358.87150238], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GALT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT[9615.61055212], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002993], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[132.42936612], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[869], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL[,59.91985166], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[1.91307323], UNI-PERP[0], USD[19636.06], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	ATOM[9.8], AVAX[79.6], AXS[1.212697], BTC[,0362], DOT[165], ETH[,629], GRT[8644.1], MATIC[54.3], SOL[37.73], TSLA[1.87], USD[10.00]
02057216		ADABULL[56.02923973], ADA-PERP[0], BTC-PERP[0], ETHBULL[23.93828500], ETH-PERP[0], FTT[,099601], GST-PERP[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], SHIB-PERP[0], SOL[,4.8882501], SRM[,106.95991], USD[8.79], USDT[12.13817236], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02058518		1INCH[47.62595917], AKRO[999.81], ATLAS[249.9525], BAO[134961.8732708], BNB[0], CHF[0.00], CONV[1024.29429078], FTM[142.83562493], FTT[1.89541276], KIN[329937.3], LINA[799.848], MNGO[9.9981], RAMP[2.99943], RAY[81.10056824], RSR[1204.07975103], SHIB[1199772], SRM[10.13286365], SRM_LOCKED[1.2575651], STEP[2.1395934], SUSHI[7.50199383], SXP[14.51272350], TRX[46.57181556], UBX[500.90481], USD[0.04], XRP[97.86897796]		1INCH[47.100391], FTM[141.78163], RSR[1203.824251], SUSHI[7.494474], TRX[45.944362], XRP[97.839229]
02058523		BTC[0], ETHW[189], EUR[0.00], FTT[0], LUNA2[0.00006239], LUNA2_LOCKED[0.00014559], LUNC[13.5874179], SOL[229981], USD[0.01], USD[0]		
02058533		1INCH[1999.22827729], 1INCH-PERP[0], BTC[2.39961099], BTC-PERP[0], ETH[.000612], ETHW[.000612], FTT[20.098], ICP-PERP[0], LOOKS[257.29727], LTC[.00709], LTC-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], SOL[.006896], SOL-PERP[0], STEP[.0754352], TRX[11731.16629160], USD[1685.55], USD[4788.83820288], USTC[2], XRP[0.02515580]		LOOKS[250], TRX[10000]
02058746		BTC[0], FTM[0], LUNA2[0.06187950], LUNA2_LOCKED[0.14438550], LUNC[0], MATIC[0], USD[0.00]		
02058872		1INCH[271], DODO-PERP[0], DYDX[109.08356], DYDX-PERP[0], GODS[.02223379], GRT-PERP[0], GST[.04], HBAR-PERP[0], LUNA2[10.70421246], LUNA2_LOCKED[24.97649574], NFT (4413560932589355882[Mystery Box])[1], SOL[.00591145], SOL-.0930[0], SOL-PERP[0], SUSHI[.4668], SUSHI-PERP[0], TRX[.000007], USD[0.00], USD[272.91990156]		
02058957		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[2141.251307], SRM[1.32320202], SRM_LOCKED[12.59973559], USD[0.00], USD[0], USD[0.00368671]		
02058971		ADA-PERP[0], APE-PERP[0], ATOM[16], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.50492340], BTC-PERP[0], CAKE-PERP[0], DOGE[3405], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.0009377], ETH-PERP[0], ETHW[.00028226], EUR[0.00], FTM-PERP[0], FTT[44.81184071], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], LUNA2[9.02830352], LUNA2_LOCKED[21.06604155], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (325718164648042680[FTX EU - we are here! #265170])[1], NFT (326319670794155938[FTX EU - we are here! #265166])[1], NFT (537207302821395931[FTX EU - we are here! #265153])[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[8.3], SOL-PERP[0], SUSHI[126], TRX-PERP[0], UNI[32.6], USD[3246.93], USD[0.81929000], USTC[1278], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02059086		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[.0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00498489], LUNC[465.20183586], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02059153		CRO[1039.924], LUNA2[5.01151126], LUNA2_LOCKED[11.69352629], LUNC[1091267.13], TRX[.000018], USD[0.63], USD[0.00000003]		
02059199		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.049], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.46705371], LUNA2_LOCKED[1.08979200], LUNC[101701.93], OKB-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0.49995857], USD[0.10], USD[0.14137833], ZIL-PERP[0]		
02059247		ANC[103.98024], ATLAS[339.9354], ETH[.012], ETHW[.012], LUNA2[0.01905927], LUNA2_LOCKED[0.04447164], LUNC[4150.1973025], SHIB[500000], SOL[.31], USD[0.04], USD[0.35106542]		
02059284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[2000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[1915], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000019], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48229411], LUNA2_LOCKED[1.12535294], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[399.9224], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2458.60], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02059458		ETH[10.00035845], ETHW[10.00035845], EUR[0.01], LUNA2[4.85349617], LUNA2_LOCKED[11.3248244], LUNC[1056859.01], SOL[2894], USD[3.88], USD[33745.78232759]		
02059466		ADABULL[0], ALICE[20.89614813], ATLAS[6588.10612114], FTT[2.99787568], MNGO[600], POLIS[0], SRM[.00596823], SRM_LOCKED[.08385007], USD[0.00], USD[0]		
02059492		ALICE[2.09954], ALPHA[96.07679311], BADGER[4.29936], CRO[147.04795652], DOT[1.92576868], FTM[0], GOG[50.47319517], GRT[10.0389928], IMX[1], LINA[510.72655140], LINK[1], LUNA2[0.16223197], LUNA2_LOCKED[0.37854126], LUNC[35326.353316], PERP[18.26229579], POLIS[50.14385824], Q[450.36824208], REEF[0], SHIB[162574.95593181], SOL[.949794], TLM[45.03613574], USD[0.00]		
02059520		FTM[17], LUNA2[0.18584072], LUNA2_LOCKED[0.43362836], LUNC[40467.209769], MANA[5.99886], POLIS[8.99829], POLIS-PERP[9.3], SHIB[299943], USD[.0.59]		
02059653		ADA-.0624[0], BTC[.00001796], BTC-MOVE-.0523[0], BTC-MOVE-.0525[0], BTC-MOVE-.0605[0], ENS-PERP[0], ETH[0.00079800], ETH-PERP[0], ETHW[0.00086274], EUR[0.00], FTT[0], KBT[963.2], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00985], TRX[.1658], USD[1811.58], USD[0.00003866]		
02059674		AAVE[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.31652622], BTC-PERP[0], DOT[10.27432921], ETH[2.10511612], ETHW[0.00019272], FTT[0.45373318], LINK[0], LUNA2[0.00006489], LUNA2_LOCKED[0.00015141], LUNC[0], NFT (427194365289759044[The Hill by FTX #37221])[1], SOL[.0.00004922], SOL-PERP[0], USD[0.24], USD[0]		
02059696		BTC[0.00798876], BTC-PERP[0], DOT[1], ETH[.092], ETHW[.092], FTT[8], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00919356], LUNC-PERP[0], MATIC[70], SHIB-PERP[0], SOL[5.28756787], SRM[32.9942382], TRX[.000001], USD[3.42], USD[0]		
02059745		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[107375], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.05695293], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00034361], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01189794], ETH-PERP[0], ETHW[14.69089794], FTM[17.1351575], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GARI[.87371], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[111.57553528], LUNA2_LOCKED[187.67004500], LUNC[2196.842925], LUNC-PERP[0], MATIC-PERP[0], MBS[.508], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[.14015], RUNE[0.13920418], RUNE-PERP[0], SAND[.893125], SAND-PERP[0], SNX-PERP[0], SOL[.02523277], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[648.30], USD[3.94124451], USTC[5179.597399], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02059768		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.00007148], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.05186281], ETH-PERP[0], ETHW[.001474], FTT[0.69894622], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], TRX[5.000124], USD[42824.72], USD[97.70787263], XTZ-PERP[0]		
02059769		LUNA2[0.73313868], LUNA2_LOCKED[1.71065692], USTC[103.779324]		
02059805		AKRO[13], BAO[62], BAT[.00138036], CRV[.00012565], DENT[15], DYDX[.00049489], FTT[.00000713], GRT[.0002647], HNT[.01287157], IMX[.0014112], KIN[37], LUNA2[0.07909738], LUNA2_LOCKED[0.18456055], LUNC[2.37530583], MATH[1], RSR[2], STG[.0000317], UBX[10], USD[0.00], WRX[.00001096]	Yes	
02059809		SRM[.56301491], SRM_LOCKED[8.43698509]		
02059871		SRM[.56301491], SRM_LOCKED[8.43698509]		
02059888		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CRV-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00311799], LUNA2_LOCKED[0.00727532], LUNC[678.95], LUNC-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], USD[0.00], USD[0]		
02059891		AVAX[49.1], BTC[0.17375476], ENJ[194], ETH[2.40347601], ETHW[1.98347601], GALA[24760], LUNA2[2.44925414], LUNA2_LOCKED[5.71492634], LUNC[7.89], SAND[2022], SOL[29.42], USD[4517.64], USD[0.0176026]		
02059931		SRM[.56301491], SRM_LOCKED[8.43698509]		
02059949		BNB[1.43047012], BTC[0], FTT[.000002], SRM[3.37503234], SRM_LOCKED[14.62496766], USD[506.27], USD[0]		
02060009		BCH[0], BNB[0], ETH[0], FTT[0.09224830], LUNA2[0.65374901], LUNA2_LOCKED[1.52541436], MATIC[0], SOL[0], USD[0.00], USD[180.52702164]		
02060012		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.66596752], LUNA2_LOCKED[1.56392421], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[3.89], USD[64.07285104], XTZ-PERP[0]		
02060047		BTC[0], ETH[0], ETHW[0], FTM[0], FTT[3.39984067], OMG-PERP[0], RSR[0], SOL[0], SPELL-PERP[0], SRM[44.04845464], SRM_LOCKED[.61406905], USD[5.30], USD[3667.89928304], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02060056		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16792962], LUNA2_LOCKED[0.39183579], LUNC[36567.03], LUNC-PERP[0], MANA[43], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20211231[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[8], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], USD[1.06], USD[0.00000076], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0]		
02060122		AXS[1.8996447], BTC[0.00757360], CRO[239.955084], DOT[6.19884081], ETH[0.17948870], ETHW[0.17893480], EUR[125.06], FTT[4.7998157], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00569807], MKR[0.06398820], SOL[4.31431763], USD[3.15]		ETH[.177967]
02060138		LUNA2_LOCKED[0.00000001], LUNC[.001598], SRM[9.1670808], SRM_LOCKED[81.8129192], USD[12.67112400]		
02060141		ETHW[.0499905], LUNA2[113.6125863], LUNA2_LOCKED[265.0960347], SOL[.00000001], USD[0.00], USD[0.00], USTC[16082.410716]		
02060269		NFT [297655733853124434/FTX AU - we are here! #27804][1], NFT (371168153186465995/FTX AU - we are here! #31901)[1], NFT (447543062359974385/FTX EU - we are here! #248580)[1], NFT (533660126688843606/FTX EU - we are here! #248494)[1], NFT (554959845209416483/FTX EU - we are here! #248556)[1], SRM[.70568042], SRM_LOCKED[5.29431958]		
02060272		BTC[0.00067407], LUNA2[0], LUNA2_LOCKED[0.39074824], SPELL[10198.062], USD[0.01], USD[0.00]		
02060307		BAND-PERP[63.4], ETHBULL[.4761], GRTBULL[1809.1], LUNA2[6.20473722], LUNA2_LOCKED[14.47772018], LUNC[1351094.5932435], LUNC-PERP[0], NEAR-PERP[84.5], USD[463.73], USD[0.00]		
02060312		NFT (381126794589746088/FTX EU - we are here! #248487)[1], NFT (392019433188145901/FTX AU - we are here! #27804)[1], NFT (452186659556964175/FTX EU - we are here! #248546)[1], NFT (479911467813758374/FTX EU - we are here! #248587)[1], NFT (495167708740769592/FTX AU - we are here! #31901)[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
02060342		ADA-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00008674], LUNA2_LOCKED[0.00020240], LUNC[18.88857408], MANA[100.52973161], MANA-PERP[0], MATIC[125.13967141], MATIC-PERP[0], SHIB[18374317.75466998], SHIB-PERP[0], SPELL[3593.74807641], SPELL-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[0.00000065], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02060348		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006250], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.92072589], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.60331419], LUNA2_LOCKED[3.74106645], LUNC[.0051572], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.40], USD[0.00000005], USTC[226.95687], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02060384		ADA-PERP[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LUNA2[9.32554160], LUNA2_LOCKED[21.75959707], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.73], USD[0.28014204]		
02060430		NFT (438349845893472136/FTX AU - we are here! #28091)[1], NFT (450620850163322297/FTX EU - we are here! #248557)[1], NFT (452878763422613464/FTX EU - we are here! #248575)[1], NFT (461251674441124112/FTX AU - we are here! #31908)[1], NFT (48242394485036988/FTX EU - we are here! #248492)[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
02060441		ALEPH[0], AURY[0], BNB[0], BTC[0], ETH[.00000001], FTT[0.00012276], GENE[0], HNT[0], LINK[0], LTC[0], POLIS[0], SPELL[0], SRM[0.00432860], SRM_LOCKED[.08154208], UNI[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP[0], YGG[0]		
02060494		NFT (315196949836635617/FTX EU - we are here! #248519)[1], NFT (384248673295537048/FTX AU - we are here! #28094)[1], NFT (397861099151968559/FTX AU - we are here! #31901)[1], NFT (419322349470617259/FTX EU - we are here! #249149)[1], NFT (543289912133841854/FTX EU - we are here! #248821)[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
02060505		APE[0], AVAX[0], BICO[0], BLT[0], BTC[0], CRO[0], FTT[0.05856654], GALA[0], GARI[0], GENE[0], LEO[0], LUNA2[4.59237812], LUNA2_LOCKED[10.71554896], LUNC[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[0.00]		
02060548		AVAX[0], AXS[0], BTC[0], ETH[0], LINK[0], LUNA2_LOCKED[189.2499066], SHIB[0], SOL[0], SOS[.00000001], USD[0.00], USD[0.00000005]		
02060550		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICA-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006198], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02060551		AAVE[1.1], ATOM[3.29934], AURY[9.95566998], CRV[100], GENE[54.19701327], GMX[2.33], GOG[162.16738803], HNT[9.96428718], LDO[75], LUNA2[0.84567153], LUNA2_LOCKED[1.97323358], LUNC[86385.567856], NEAR[12.2], USD[200.91]		
02060630		NFT (306567108797405341/FTX AU - we are here! #31901)[1], NFT (34408986229269648/FTX EU - we are here! #248550)[1], NFT (353884807184826130/FTX EU - we are here! #248498)[1], NFT (540811206292167644/FTX EU - we are here! #248575)[1], NFT (576426754776807478/FTX AU - we are here! #27894)[1], SRM[.70568042], SRM_LOCKED[5.29431958]		
02060689		NFT (368601629472048540/FTX AU - we are here! #31901)[1], NFT (372259640349349140/FTX EU - we are here! #248573)[1], NFT (399229002118868066/FTX EU - we are here! #248489)[1], NFT (431637977899017265/FTX AU - we are here! #27734)[1], NFT (555028604685207135/FTX EU - we are here! #248554)[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
02060694		AVAX[0], BNB[0.00961202], BNB-PERP[0], CELO-PERP[0], ETHW[0], FTT[0], RAY[2.39552818], SOL[0.21981806], SRM[8.23484207], SRM_LOCKED[.14080988], TRX[.000004], USD[0.00], USD[0.00000008]		
02060829		ETH[.00039886], ETHW[0.00039886], LUNA2[0.03858754], LUNA2_LOCKED[0.09003761], LUNC[8402.52], REN[6], USD[0.00], USD[0.00000001]		
02060839		1INCH[23.99568], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[19.9604], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[56], CHZ-PERP[0], CRO[39.9928], CVC-PERP[0], DFL[49.991], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00984437], ETH-PERP[0], ETHW[.00984437], FTM-PERP[0], FTT[4], GALA[360], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[76.52696774], LUNC[87.68337219], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEFT (293288910029165199/FTX EU - we are here! #184253)[1], NFT (516377403219228112/The Hill by FTX #25869)[1], NFT (523758503945363756/FTX EU - we are here! #18508)[1], NFT (528848465444480086/FTX EU - we are here! #184952)[1], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.24], USD[0.00002173], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02060869		ADA-PERP[0], AVAX-PERP[0], BTC[0.00008643], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM[4.26771296], SRM_LOCKED[29.09228704], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XPLA[9.962855]		
02060893		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.73259243], LUNA2_LOCKED[1.70938233], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.24], XRP[82], XRP-PERP[0]		
02060924		AVAX[.02668], LUNA2[0.00031104], LUNA2_LOCKED[0.00072577], LUNC[.001002], MATICBULL[6.0884], USD[1.38], USD[0.00000001]		
02060925		FTT[0.05231662], FTT-PERP[0], LUNA2[1.17290420], LUNA2_LOCKED[2.73677647], USD[0.00], USD[0.00], XLM-PERP[0]		
02060995		1INCH[52.21217060], ATLAS[11997.8994], AVAX[26.46807368], BTC[1.23860978], DOT[13.80209299], ETH[13.19479326], ETHW[13.55596916], EUR[0.32], FTM[153.24119589], FTT[.0082324], LINK[66.33969237], LUNA2[0.00406608], LUNA2_LOCKED[0.00948752], LUNC[885.396], MATIC[287.896565], XRP[387.350251]		
02061049		BNB[.00616012], BTC[.72676], ETH[.0009], ETHW[.0009], FTT[.0685205], SOL[.0097049], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.74], USD[0.00403035]		
02061058		ETH[.09], ETHW[.09], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009576], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02061068		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.09834], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00009834], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00008239], ETH-PERP[0], ETHW[0.00008239], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.009974], LUNA2_LOCKED[0.00000001], LUNC[0.00096], MANA-PERP[0], MATIC[9.8], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.679], SOL-PERP[0], THETA-PERP[0], TRX[299294], TRX-PERP[0], USD[361.91], USDT[1.75091867], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02061114		ADA-.0325[0], ALICE[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BICO[0], BNB[0], BRZ[0], BTC[0], CHR-PERP[0], CHZ[0], CRV[0], DFI[0], EDEN[0], ENS[0], ETH[.01334461], ETHW[.01334461], KIN[0], LINK[0], LUNA2[0.24971910], LUNA2_LOCKED[0.58267790], MANA[0], MATIC[0], MATIC-PERP[0], OMG[0], REN[0], SAND[0], STARS[0], STORJ[0], USD[0.00], USD[T0]		
02061194		FTT[206.197599], LUNA2[0.00214926], LUNA2_LOCKED[0.00501495], USD[460.07], USDT[.00630052], USTC[.304239]		
02061247		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00175179], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02061255		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.3], AXS-PERP[0], BAND-PERP[0], BRZ[0], BTC[0], BTT-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[1], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04416614], LUNA2_LOCKED[0.10305432], LUNC[9617.27], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[3], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.71], VET-PERP[0], WAVES-PERP[0], XRP[7], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
02061300		AURY[30.38318657], AXS[0], CRO[0], DOGE[.4646], FTM[0], HNT[4.999], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009986], MATIC[234], POLIS[0], SOL[3.27037512], SRM[20.76830991], SRM_LOCKED[.19495875], TRX[0.51977024], USD[1.23], USDT[0.00709493]		
02061380		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[.02], ETH[0.21301130], ETHW[1.81783761], FTT[1.09716843], LTC[0], LUNA2[0.85016539], LUNA2_LOCKED[1.98371924], LUNC[26.59396299], RUNE-PERP[428], SOL[.40461878], STEP-PERP[6081.7], USD[-.801.70], USDT[-.00251689], XRP[0]		
02061386		APE-PERP[0], ATLAS[0], AURY[.00000001], AVAX-PERP[0], DOGE[.636298], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[9.22768187], LUNC[.0087711], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], TRX[95808337], TRX-PERP[0], USD[0.10], USDT[0.35018271], USTC[.915998], USTC-PERP[0]		
02061391		BAO[2], LUNA2_LOCKED[0.00000002], LUNC[.0019072], TRX[0], USD[0.00]		
02061426		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.20348268], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01916211], LUNA2_LOCKED[0.04471159], LUNC[4172.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[0], USD[5.55], USDT[T0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02061444		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[T0.82876153]		
02061454		DOT[.0962], EUR[0.00], FTT[1.399734], LUNA2[0], LUNA2_LOCKED[0.09890160], USD[119.09], USDT[0.00000001], USTC[6]		
02061503		AAVE[0.10504454], AURY[1.99962], BTC[0], ETH[0.03207055], ETHW[0.03190101], GENE[.99981], GOG[14.99715], PERP[0], POLIS[20.59893600], SOL[1.60290708], SRM[10.7923372], SRM_LOCKED[.16636326], SUSHI[0.00151435], UNI[2.54132878], USD[0.00]		ETH[.031864], SUSHI[.0015]
02061624		BTC[0.04289960], EUR[0.00], FTT[5.1], LUNA2[2.24660727], LUNA2_LOCKED[5.24208364], LUNC[229203.4643135], SOL[.0922355], USD[2.34], USDT[0.10927962]		
02061704		1INCH-PERP[0], ALT-PERP[0], APE-PERP[0], AUD[-.1.92], BF_POINT[300], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05065146], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00333332], SNX-PERP[0], SRM[.60374806], SRM_LOCKED[23.44252478], UNI-PERP[0], USD[60136.32], USDT[T0.00955704]		
02061823		1INCH[23], ANC[10.9979727], AVAX[2.29957611], BICO[23.9955768], BNB[0.13997419], BTC[0.00589533], DOGE[1041.8079594], DOT[12.19775154], ETH[0.12399373], ETHW[.09], FTT[20.29775914], GMT[15], LUNA2[2.33147735], LUNA2_LOCKED[5.44011382], LUNC[427707.86766164], MATIC[375.9417612], NEAR[.09998157], SHIB[99981.57], SOL[7.10723103], SUSHI[1.9996314], TRX[.000002], UNI[6.24884812], USD[72.82], USTC[5.19904164]		
02061873		AURY[0], LUNA2[27.55426943], LUNA2_LOCKED[64.29329533], USD[0.00], USDT[T0]		
02061940		BTC[0.00294423], CEL[0], CHZ[0], DOGE[0], ETH[0], FTT[0], LUNA2[.542], LUNA2_LOCKED[1.27], LUNC[0], POLIS[0], SHIB[0], SOL[0], USD[0.00]		
02061952		BTC[0.00599906], EUR[0.00], KIN[169967.7], LUNA2[0.00163006], LUNA2_LOCKED[0.00380348], LUNC[354.9496586], SOL[1.06078254], USD[0.00], USDT[0.00728742]		
02061967		APE[.09826], GBP[0.00], LUNA2[0.93917502], LUNA2_LOCKED[2.19140840], LUNC[204507.34], TRX[.000001], USD[0.00], USDT[T0]		
02061981		ATLAS[7.9157], MATIC[0], POLIS[0.74027], SAND[.99468], SRM[.19181358], SRM_LOCKED[.01294709], USD[-.0.04]		
02061998		ALCX[0], AMPL[16.91440456], AVAX[3.60000000], BAND[21.8957514], BNB[.53493576], BTC[0.08150003], CHR[182], COMP[0.62630731], CRO[1800], DOT[47.5], EDEN[91.3832384], ETH[0.75488108], ETHBULL[0], ETHW[0.75488107], FTT[26.57161465], LUNA2[1.49008334], LUNA2_LOCKED[3.47686114], LUNC[14.12], PAXG[0], ROOK[0], SAND[466], SOL[14.86], SRM[28.64975514], SRM_LOCKED[.53884706], USD[6865.79], USDT[T0], XRP[285]		
02062049		BTC[.08862396], ETH[1.693004], ETHW[.00001529], LUNA2[0.00584004], LUNA2_LOCKED[0.01362678], USDT[4545.69172824], USTC[.82668725]	Yes	
02062101		ATOM[.08422], AVAX[.092], AVAX-PERP[0], BAT-PERP[0], BRZ[.14], BTC[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH[.0008], ETH-PERP[0], ETHW[.0008], EUR[2.97], FTM[.4188], FTT[.06214269], GALA[6.698], GALA-PERP[0], IMX[.0224], KNC-PERP[0], LDO[.921], LINK[.6], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00538226], LUNA2_LOCKED[0.01255861], LUNC[12.41], MATIC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEAR[.007702], POLIS[.00724904], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.06662], USD[0.00], USDT[T0], USTC[.753818]		
02062163		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FXS-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00152355], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], YFI-PERP[0]		
02062188		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006694], BTC-PERP[0], CAKE-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGLE[.0000251], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROSE-PERP[0], SRM[2.50718243], SRM_LOCKED[32.15901951], SRM-PERP[0], TRX[.010924], TRX-PERP[0], USD[0.01], USDT[T0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02062189		BTC[0.00007501], DOGE[0.31377302], LUNA2[0.00001138], LUNA2_LOCKED[0.00002657], LUNC[2.4795801], USD[4.45], USDT[0.00113887]		
02062209		ADA-PERP[0], BNB[0.00196300], BTC[0], BTC-PERP[0], EUR[0.50], LUNA2_LOCKED[0.00000001], LUNC[0.00136613], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00608577], SOL-PERP[0], TRX[0], USD[0.00], USDT[T0], WAVES-PERP[0], XRP[0.50000000], XRP-PERP[0]		
02062211		APT[.169], APT-PERP[0], BTC[.00006288], DYDX[.09088], ETH[.00049943], ETH-PERP[0], ETHW[0.00667605], IMX[.094718], LTC[0.115719], LUNA2[0.12166889], LUNA2_LOCKED[0.28389409], LUNC[26493.65905], MATIC[.05686622], NEAR[8.098271], SOL[.00000001], SOL-PERP[0], TRX[.000988], USD[60.57], USDT[T0.00947208]		
02062224		ALGO[303.78595], ALGO-PERP[0], APE-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BCH[.50209251], BOBA-PERP[0], BTC[.11414372], BTC-PERP[0], BTTPRE-PERP[0], CRO[680], CRO-PERP[0], DOGE[835.36912215], DOGE-PERP[0], ENS-PERP[0], ETH[.78105319], ETH-PERP[0], ETHW[.71405319], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[11], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA[6673.98485361], LINA-PERP[0], LRC-PERP[0], LUNA2[1.69067624], LUNA2_LOCKED[3.94491122], LUNC-PERP[0], MATIC[25.71917252], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SOL[4], SOL-PERP[0], SRM[187], SRM-PERP[0], SUSHI-PERP[0], TRX[9.000002], TULIP-PERP[0], UNI[6], USD[0.01], USDT[T0], USTC-PERP[0], XRP[600], XTZ-PERP[0], ZIL-PERP[0]		
02062277		AXS[0], BTC[0], HNT[0], POLIS[0], SAND[0], SRM[.00984637], SRM_LOCKED[.07760423], USD[0.00], USDT[T0]		
02062380		BTC[.0096], ETH[.127], ETHW[.127], FTT[2.8], LUNA2[2.69162760], LUNA2_LOCKED[6.28046441], LUNC[586107.578346], SLND[.05263596], USD[-.0.05], USDT[1.25684958]		
02062395		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003348], SOL[.4999], TRX[705442], USD[0.15], USDT[T0.00527029]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02062461			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00404432], LUNA2_LOCKED[0.00943675], LUNC[880.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[299.45], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02062519			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0.00000001], APE-PERP[0], AR-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01252104], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO[0.00000001], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01211142], LUNA2_LOCKED[0.02825998], LUNC[51.9631864], LUNC-PERP[0], MANA-PERP[0], MATIC[212.33307202], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SOL[0.00000001], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00014055], USTC[1.6806503], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02062536			AVAX[0], BTC[0], ETH[0], FTM[0], FTT[0], GBP[0.00], LUNA2[1.06524521], LUNA2_LOCKED[2.48557217], USD[0.01], USDT[0]		
02062630			AVAX-PERP[0], FLOW-PERP[0], FTT[0.08063432], ICP-PERP[0], MANA-PERP[0], SRM[0.01176349], SRM_LOCKED[0.05276056], USD[-0.04], USDT[0.08760052]		
02062686			FTT[25.50499], LUNA2[0.00684585], LUNA2_LOCKED[0.01597366], NFT [339981389874138488/FTX AU - we are here! #33331][1], NFT [415491779753431469/FTX EU - we are here! #37492][1], NFT (415833044867691411/The Hill by FTX #6500)[1], NFT (463282168537351514/FTX EU - we are here! #37544)[1], NFT (543496845311546379/FTX AU - we are here! #33361)[1], NFT (551642656501490351/FTX EU - we are here! #37189)[1], TRX[270333], USD[0.07], USTC-PERP[0], USTC[969064], USTC-PERP[0], XRPBULL[30000]		
02062808			BTC[0.00000548], EUR[0.00], FTT[0.00901346], LUNA2[0.00007131], LUNA2_LOCKED[0.00016641], USD[0.18]	Yes	
02062826			BTC[0.00034905], DOGE[4], ETH[0], LUNA2[0.04886216], LUNA2_LOCKED[0.11401172], USD[0.00], USDT[0.00000137]		
02062869			LUNA2[0.00000587], LUNA2_LOCKED[0.00001371], LUNC[1.28], TRX[0.000777], USD[0.00], USDT[0.07325057]		
02062902			BNB[0.00097506], BTC[0.000000001], LUNA2[0.88740722], LUNA2_LOCKED[2.07061684], LUNC[110183.54295], SOL[0.03673425], TRX[0.007172], USD[0.19], USDT[1.31634697], USTC[53.9894]		
02063009			BTC[0.00004224], DAI[0.06364524], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], NFT (556815506090827758/The Hill by FTX #16405)[1], SOL[0.00000001], TRX[691723], USD[97.57]		
02063020			1INCH-PERP[0], ALCX-PERP[0], APE-PERP[0], APT[.99184], APT-PERP[0], ASDBEAR[240000], ASD-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], CELO-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[492.91619], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.08710635], FTT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNCBEAR[6000000], KNCBULL[1560], KSHIB-PERP[0], LEOBEAR[39], LUNA-PERP[0], LRC-PERP[0], LUNA2[0.44165899], LUNA2_LOCKED[1.03053297], LUNC-PERP[0], MANA-PERP[0], MATICBEAR202[19648279.6], MATICBULL[5899.02709], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (420344187724299604/The Hill by FTX #33921)[1], OKBBEAR[8935238.5], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBEAR[13000000], TRXBULL[9], USD[0.52], USTC[56], XRP[191], XRPBULL[1523183.646045], XRP-PERP[0]		
02063050			LUNA2[1.32398966], LUNA2_LOCKED[3.08930922], LUNC[288301.537796], POLIS[0.09962], TRX[0.000001], USD[0.02], USDT[0.00000001]		
02063052			BTC[.12047142], ETH[2.53750412], ETHW[2.10759012], EUR[1996.40], FTT[0.03229912], LUNA2[0.01482708], LUNA2_LOCKED[0.03459654], LUNC[1946.62059800], USD[3099.82], USTC[0.83340000]		
02063063			BTC[0.01490712], EUR[0.94], FTT[0.33590615], SOL[16.83919540], SRM[0.00786432], SRM_LOCKED[.21296543], USD[0.01], USDT[0]		
02063102			BTC[0.00939187], BTC-PERP[0], ETH[0.00094354], ETH-PERP[0], ETHW[0.00094354], FTT[12.997666], FTT-PERP[0], RAY[0.02714452], SRM[51.44503014], SRM_LOCKED[4.205312], SRM-PERP[0], TRX[0.000004], USD[623.01], USDT[3.24352468], XRP[99.9806]		
02063369			SRM[.01177398], SRM_LOCKED[.09857896]		
02063377			ATOM[.1], AVAX[0.03446], BNB[.0018309], BTC[0.00009348], CHZ[6.2057], CRO[3.1488], DOGE[.96413], DOT[0.045017], ETH[.00099438], ETHW[.00033081], LINK[.099683], LTC[.0056151], LUNA2[0.00006770], LUNA2_LOCKED[0.00015797], LUNC[.0002181], MATIC[.34845], NEAR[.035726], SNX[.021454], SOL[.0025588], USD[41049.79], USDT[766.99], WBTC[0.00008789], XRP[.98229]		
02063411			BNB[0.00129434], GENE[0], HT[0], LUNA2[0.00000947], LUNA2_LOCKED[0.00002211], LUNC[2.06338419], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02063417			ETH[0], LUNA2[0.04181268], LUNA2_LOCKED[0.09756292], LUNC[9104.799428], SOL[0], USD[0.00], USDT[0.06727178]		
02063484			1INCH[42.53498112], AAPL[0.00570849], AMZN[0.00091309], AMZNPRE[0], APE-PERP[0], BNB[0.00575805], BTC[0.03856557], BTC-PERP[0], ETH[0.45677159], ETH-PERP[0], ETHW[0], FTT[25], GMT-PERP[0], GOOGLE[0.76056354], GOGLPRE[0], GST-PERP[0], HOOD[6.11454039], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00338113], LUNC-PERP[0], NFT (292289123720016990/FTX EU - we are here! #230514)[1], NFT (355856011194838744/FTX EU - we are here! #155365)[1], NFT (451641428332634782/FTX EU - we are here! #230314)[1], RAY[207.80031413], RAY-PERP[0], SOL[0], SOL-PERP[0], SQ[0.00298754], TSLA[0.00981603], TSLAPRE[0], USD[2013.90], USDT[0.00000002]		1INCH[42.529163], BTC[0.038564], RAY[207.792002], USD[0.00]
02063532			IMX[1827.933764], LUNA2[2.96589076], LUNA2_LOCKED[6.92041177], LUNC[645828.9576565], USD[0.01]		
02063616			BNB[0], BTC[0], ETH[0], ETHW[.00010798], FTT[.098442], GODS[.094623], LUNA2[0.01296285], LUNA2_LOCKED[0.03024667], LUNC[.0082931], MATIC[0], MNGO[9.8955], NEAR[0], OXY[569.8917], SOL[0], SUN[.00026023], USD[0.03], USDT[0], USTC[1.83495]		
02063617			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.08651], ATOM-PERP[0], BAT[.82881], BIT[100.9715], BNB[.79816781], BTC[0.01501092], BTC-PERP[-0.00399999], BTT[29988600], DOGE[1000.715], EGLD-PERP[0], EOS-PERP[-.240], ETH[.00095041], ETH-PERP[-0.36], ETHW[.00095041], FIL-PERP[0], FTM[.7359], FTT[249.9525], GRT[.8239], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[20.99601], LTC[.009715], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], MANA[.9601], MATIC[9.943], MATIC-PERP[0], SAND[.9886], SAND-PERP[0], SOL[.0097131], TRX[0.000001], TRX-PERP[0], USD[4344.88], USDT[0.00000001], USTC-PERP[0], XRP[500.713895], XRP-PERP[-1800], XTZ-PERP[0]		
02063638			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000078], ETH-PERP[0], ETHW[.00000078], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00000050], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.00365813], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (473853299511413156/Monaco Ticket Stub #1008)[1], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.25587073], SRM_LOCKED[5.61297649], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-0930[0], TRX-PERP[0], USD[49.04], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02063644			FTM[0.56088163], FTT[0.01671837], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086891], POLIS[0.00528993], SLP[0], USD[0.21], USDT[6.65511050], XRP[0]		
02063707			AVAX[19.86887719], BNB[1.53038914], BTC[0.01181670], DOGE[5158.02590148], DOT[0.04333677], ETH[0.00003963], ETHW[0.00003963], FTT[25], LUNA2_LOCKED[357.9592523], NFT (571942854554870337/The Hill by FTX #34633)[1], RUNE[0], SOL[20.80879049], TRX[0], USD[1.64], USDT[1016.22885369], USTC[0]		
02063722			BIT-PERP[0], BTC[0.37892141], BTC-PERP[0], CVX-PERP[0], ETH[0], ETHW[0], FTT[25.04524225], LUNC-PERP[0], NFT (384039915801281269/FTX AU - we are here! #34434)[1], NFT (413049192228532325/FTX EU - we are here! #124977)[1], NFT (476832685043042950/FTX AU - we are here! #34390)[1], NFT (529502820968401850/FTX EU - we are here! #125126)[1], NFT (575741856308759566/FTX EU - we are here! #125043)[1], SRM[29.81639522], SRM_LOCKED[219.12463396], TRX[10.000137], USD[20138.39], USDT[10.00014533], WBTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02063753		1INCH[1209.535585], 1INCH-PERP[0], AAVE[60], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[119197.6284122], ATLAS-PERP[0], ATOM-PERP[0], AURY[1603], AVAX-20211231[0], AVAX[263.23373192], AVAX-PERP[0], AXS[1148.54095788], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[35780], CHZ-PERP[0], COMP[40], CRO-PERP[0], CRV-PERP[0], DOGEBULL[1], DOGE-PERP[0], DOT[2813.50305902], DOT-PERP[0], DYDX[4786.694241], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[62.39185026], ETH-PERP[0], ETHW[0.02006832], FIL-PERP[0], FLOW-PERP[0], FTM[4560.6528], FTM-PERP[0], FTT[1000.9069735], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[3336.77], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[1869.8385], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.97741256], LUNA2_LOCKED[2.28062931], LUNC[212833.64327993], LUNC-PERP[0], MANA-PERP[0], MATIC[39468.82042], MATIC-PERP[0], MINA-PERP[0], NEAR[99.04259368], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[3784.2], POLIS-PERP[0], RUNE[11574.458], RUNE-PERP[0], SAND-PERP[0], SHIB[392005008.32], SHIB-PERP[0], SLP[466369], SLP-PERP[0], SNX[3708.25176], SNX-PERP[0], SOL[646.39930213], SOL-PERP[0], SRM[3346.33274236], SRM_LOCKED[150.66725764], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-486710.61], USDT[379478.14076326], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[98181.8], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[10000]		
02063870		ETH[48480762], ETHW[48480762], LUNA2[12.67002165], LUNA2_LOCKED[29.56338385], SHIB[89816], SOL[5.23290762], USD[0.00], USDT[0.05521571]		
02063927		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.72301105], LUNA2_LOCKED[1.68702580], LUNC[157437.18], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], USDT-20211231[0]		
02063968		ALICE[0], AMPL[0], ATLAS[0], AUDIO[0], AURY[0], BABA[0], BADGER[0.00000001], BAO[0.00000003], BAT[0], BICO[0], BIT[0], BLT[0], BNB[0.00000001], BOBA-PERP[-1.19999999], BTC[0.00000002], CHR[0.00000001], CHR-PERP[0], COMP[0], CRO[0], DENT[100195.58937050], DFL[0], DMG[0], DOGE[0.00000001], EMB[0], ETH[0], FRONT[0], FTM[0], GALA[279.94211089], GODS[0], GT[0], HMT[0], HNT[0], HUM[0], JET[0], KIN[0.00000004], LEO[0.00000001], LINK[0], LRC[102.00000001], LRC-PERP[0], LUNA2[0.72323167], LUNA2_LOCKED[1.68754057], LUNC[157485.22], MANA[0.00000002], MATIC[5.64237297], MBS[0], MKR[0.00000001], MNGO[0.00000001], MOB[0], OKB[0], OMG[0], PRISM[0], ROKK[0], RSR[0], RUNE[0], SAND[0.00000001], SAND-PERP[0], SHIB[30331096.51387070], SHIB-PERP[0], SLND[0], SLP[0.00000001], SLRS[0], SOL[0.00000001], SPELL[0.00000001], SRM[0], STARS[0.00000001], STEPI[0], STORJ[0.00000001], TSOL[0], SUN[0.00000001], TLM[0], TRU[0], TULIP[0.00000001], UBX[0], USD[1.15], USDT[0.00000004], XRP[0.00000001]		
02063984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.80776335], FTT-PERP[0], FXS[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.09420262], LUNA2_LOCKED[2.1980612], LUNA2-PERP[0], LUNC[20512.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3789.48], USDT[270.18000000], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02064001		AVAX[175.32467809], BNB[0], BTC[0], DOGE[1.18720420], ETH[12.96251612], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0.00572221], LUNA2[0], LUNA2_LOCKED[17.78380628], MATIC[0.00420125], SOL[0.99984596], SOL-PERP[0], TRX[10.000095], USD[1428.77], USDT[0.86418345], USTC[0.03998801], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02064003		GALA[0], LUNA2[0.22288948], LUNA2_LOCKED[0.52007541], LUNC[48534.65], POLIS[0], USD[0.02]		
02064009		LUNA2[0.11364248], LUNA2_LOCKED[0.26516579], LUNC[24745.889832], USD[0.00]		
02064064		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.05154746], BTC[0.00002317], BTC-PERP[0], C98[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DYDX[0], ENJ[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GENE[0], GRT[0], GT[0], IMX[0], LRC[0], LUNC[0], MANA[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00254613], SRM_LOCKED[.03579447], SRM-PERP[0], STARS[0], TRX[0], UBX[0], USD[-9.93], USDT[0]		
02064162		ALICE-PERP[0], ATOM-PERP[0], BTC[0.01847737], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[2.84935736], LRC[31], LRC-PERP[0], LUNA2[0.22288914], LUNA2_LOCKED[0.52007466], LUNC[48534.58034332], LUNC-PERP[0], PROM-PERP[0], TOMO[0], TRU-PERP[0], USD[11.13]		
02064204		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST[14.4], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.53203715], LUNA2_LOCKED[1.24142003], LUNC[115852.21155858], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[-4581336], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[-7.44], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02064231		AAPL-1230[0], ADA-PERP[0], AMZN-1230[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[-.005], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-1230[0], GOOGL-1230[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[22.96189052], LUNA2_LOCKED[53.57774456], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NYDA-1230[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPY-1230[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6380.08], USDT[0.00000001], USTC[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02064243		AKRO[1], ALEPH[508.36843888], BAO[8], CHF[0.00], CHZ[719.71621292], DENT[2], DOGE[253.89893453], EUR[0.00], FB[.60568018], FRONT[1], FTM[0.0006343], FTT[31.54808017], KIN[609863.49474478], LTC[4.22197602], LUNA2[1.34354835], LUNA2_LOCKED[3.02384717], LUNC[994.48905905], MANA[63.52074057], NIO[5.79403301], RSR[6298.31208866], SUN[1195.95379969], TRX[2.000777], UBX[5], USD[0.00], USDT[0.00000001], XRP[2455.3116905]	Yes	
02064343		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00379928], BTC-PERP[0.00800000], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01588994], ETH-PERP[0.065], ETHW[0.00238529], FIL-PERP[0], FTM-PERP[0], FTT[0.30580780], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.20938333], LUNA2_LOCKED[2.82189444], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.21224849], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[23.385591], USD[-201.95], USDT[0.00000066], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[11.168765], XRP-PERP[0], ZIL-PERP[0]		SOL[.00591036]
02064372		BNB[0], BTC[0], BTC-PERP[0], GENE[.00000001], LUNA2[0.00004242], LUNA2_LOCKED[0.00009899], LUNC[9.238152], MATIC[0.00000001], NFT (360987017422317786/FTX EU - we are here! #6187)[1], NFT (531783431234455721/FTX EU - we are here! #6373)[1], NFT (555262214575967998/FTX EU - we are here! #6459)[1], SOL[0], TRX-PERP[0], USD[0.01], USDT[0]		
02064407		ETH[.00045848], ETH-PERP[0], ETHW[0.00045847], GENE[.06947058], LUNA2[0.02776873], LUNA2_LOCKED[0.06479370], NEAR[.09502], SAND[.9756], SOL[.00677809], TRX[.000807], USD[0.00], USDT[848.95714869]		
02064527		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.34164726], BTC-PERP[0], ENJ-PERP[0], ETH[.892888], ETH-PERP[0], ETHW[.0009158], FTM[.7502], GALA-PERP[0], GBP[0.52], HNT-PERP[0], LUNA2[0.00419500], LUNA2_LOCKED[0.00978834], MATIC[.45], MATIC-PERP[0], MBS[.406057], NEAR-PERP[0], RAY[338.656258], STARS[171.416598], SUSHI-PERP[0], USD[5044.46], USDT[.00893471], USTC[.593823], XRP-PERP[0]		
02064556		APT[.0082], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[.300000001], USD[2.95], USDT[0.07497977], USTC[1]		
02064593		ATLAS[90], BTC[.00035615], EUR[0.00], FTM[.94281], LUNA2[0.04964764], LUNA2_LOCKED[0.11584451], LUNC[10810.88], RUNE[.06038957], USD[0.00], USDT[0.00006538]		
02064630		BNB[0], LUNA2[0.14139223], LUNA2_LOCKED[0.32991520], LUNC[30788.45582615], RAY[0], SOL[0], USD[0.00], USDT[0]		
02064674		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], DOT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00029405], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00186869], ETH-PERP[0], FTM-PERP[0], FTT[4.00059336], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01061955], LUNA2_LOCKED[0.02477895], LUNC[2312.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00236], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[837.08037974], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02064722		AVAX-PERP[0], AXS[0.30101868], BADGER-PERP[0], BAT-PERP[0], BNB[0], BRZ[1], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ[0.985644], ETH[0.09964261], ETH-PERP[0], ETHW[0.09942062], FTM[0], FTT[3.6992642], IOTA-PERP[0], LUNA2[0.00006556], LUNA2_LOCKED[0.00015298], LUNC[14.27722968], MANA-PERP[0], MTA-PERP[0], RAMP-PERP[0], RAY[9.42723163], SHIB[16195248.2], SHIB-PERP[0], SLP-PERP[0], SOL[3.55022539], SPELL[5697.7302], SRM[61.08188134], SRM_LOCKED[.93346806], USD[0.20], USDT[0], XRP-PERP[0]		AXS[.199961]
02064781		BTC[1.49364488], FTT[868.86248836], SRM[101.84411038], SRM_LOCKED[135.92935592], TRX[.000001], USDT[0.00000005], XRP[7543.979]		
02064796		BAO[3], DOGE[63.44202405], KIN[113135.02046995], LINA[239.69903638], LUNA2[0.04281787], LUNA2_LOCKED[0.09990837], LUNC[.13804265], SHIB[2269727.58741751], TRX[1], UBX[1], USD[0.00], XRP[10.98027641]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02064809		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0325[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.052], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], IOP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSMIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0006911], LUNA2_LOCKED[0.0006126], LUNA2-PERP[0], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNCO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[-1050], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[863], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], USD[95.90], USD[40], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02064839		EUR[32111.00], LUNA2[0.91804527], LUNA2_LOCKED[2.14210563], LUNC[199906.2905868], USD[0.00], USD[1.4332488]		
02064907		ETH[.00098936], ETHW[.00098936], LUNA2[0.15056974], LUNA2_LOCKED[0.35132941], LUNC[32786.88], SHIB[200000], TRX[.444928], USD[276.33]		
02064983		BNB[0], CRO[0.00008999], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[0.00133626], USD[0.00], USD[0.00000405]		
02065122		AURY[1], POLIS[2], SRM[6.58408336], SRM_LOCKED[.08011941], USD[0.28]		
02065123		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.05241642], BTC-PERP[0], CEL-PERP[0], DOGE[181.93626014], DOT-PERP[0], ETH[0.52605109], ETH-PERP[0], ETHW[0.34603857], FTM[12.97585894], FTM-PERP[0], GAL-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[8.51260738], LUNC-PERP[0], MANA[75.03121614], MANA-PERP[0], OMG[2.06601396], RAY[93.34307013], SAND[19.04114695], SAND-PERP[0], SHIB-PERP[0], SOL[8.73716954], SOL-PERP[0], SRM[.00227281], SRM_LOCKED[.01399364], SRM-PERP[0], TRU[30.26733068], TRU-PERP[0], TRX[251.79482725], TRX-PERP[0], USD[1383.35], USD[0.00], XRP[272.81378843], XRP-PERP[0]		
02065165		ATLAS[12741.91709623], DOT[11.5], FTM[270], FTT[3.2], GALA[8.238], LUNA2[0.00430369], LUNA2_LOCKED[0.01004195], LUNC[937.138922], POLIS[170.45234], SOL[2.451394], SOL-PERP[0], SUSHI[.44131327], TRX[1433.000043], USD[0.06], USD[0.00807888], XRP[66]		
02065168		AKRO[1], ALPHA[1], ATLAS[14248.13907193], BAO[2], BAT[4089.36569151], BTC[.00270531], CEL[53.53387154], CHF[0.00], CHZ[22467.09113536], DENT[1], FIDA[1.00020974], GALA[3912.71093231], GRT[4375.24777604], HOLY[1.05656879], KIN[13955886.28411633], LUNA2[287.16.23116761], LUNA2[128.09644036], LUNA2_LOCKED[289.795124], LUNC[27905604.17207442], MANA[2064.10393166], QI[16805.19677847], RAMP[2486.28838311], RSR[2762.68506479], SAND[1123.60178473], SOL[950.93500649], SPELL[106124.84457839], SXP[646.7975215], TLRV[17.4619161], TRX[2], UBX[2], UNI[164.60197626], USD[0.00], USD[0.00], ZRX[1051.32451557]	Yes	
02065175		ETH[.00000001], LUNA2[0.29058844], LUNA2_LOCKED[0.67803970], LUNC[63276.2457222], NFT (394645768176048790/FTX EU - we are here! #217879)[1], NFT (507891303992672976/FTX EU - we are here! #217865)[1], NFT (516631753835585878/FTX EU - we are here! #217843)[1], TRX[.000001], USD[0.00], USD[0.00]		
02065210		APT[40], LUNA2[0.00000091], LUNA2_LOCKED[0.00000214], LUNC[1.99962], NFT (374440955770759366/FTX EU - we are here! #4884)[1], NFT (410924311831641845/FTX EU - we are here! #5081)[1], NFT (478708238710538731/FTX EU - we are here! #4745)[1], NFT (505662796162062364/FTX Crypto Cup 2022 Key #6865)[1], SOL[0], USD[14.45800470]		
02065296		APT-PERP[0], BLT[.99962265], BNB[0], CRO[0], ENS[0], ETH[0], FTM[.000000001], GENE[0], LTC[0], LUNA2[0.38241136], LUNA2_LOCKED[0.89229318], LUNC-PERP[0], MATIC[0], MINA-PERP[0], NFT (336488348369060457/The Hill by FTX #3270)[1], PUNDIX[.06347199], SOL[0.00000001], SOL-PERP[0], TRX[0.000082], USD[0.01], USD[0.19827229], USTC-PERP[0]		
02065313		LUNA2[0.00007064], LUNA2_LOCKED[0.00016483], USD[0.04], USD[1-0.00844228], USTC[.01]		
02065316		LUNA2[0.56821232], LUNA2_LOCKED[1.32582876], LUNC[1.83043286], USD[0.11]		
02065348		ATLAS[340], FTT[.01847271], LUNA2[0.00000417], LUNA2_LOCKED[0.00000975], LUNC[.91], TRX[.000002], USD[0.23], USD[0]		
02065406		APT[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], GENE[0], LUNA2[0.00027003], LUNA2_LOCKED[0.00063007], LUNC[58.8], MATIC[0], NFT (519245751445192308/FTX EU - we are here! #806)[1], NFT (529563522644522244/FTX EU - we are here! #737)[1], NFT (542918535966231405/FTX EU - we are here! #608)[1], OKB[0], SOL[0.03263869], TRX[0.00000700], TRX-0325[0], USD[0.00], USD[0]		
02065427		BAO[8], DENT[1], EUR[0.00], KIN[2], LUNA2[0.27924060], LUNA2_LOCKED[0.64965380], RSR[1], SOL[0], TRX[2], USD[0.00], USD[0.00004155], USTC[40.54977039]	Yes	
02065428		ETH[0.00000001], LUNA2[0.05401714], LUNA2_LOCKED[0.12604000], LUNC-PERP[0], SOL[0.00000001], USD[0.00], USD[0]		
02065486		ETH[.0029904], FTM[.9224], FTT[.01736786], LUNA2[4.02853628], LUNA2_LOCKED[9.39991800], LUNC[12.97748188], MATIC[.1992], PRISM[3], SOL[.30989], STARS[3.239531], TRX[.001594], USD[0.00], USD[0.00000001]		
02065574		BRZ[.00243539], FTM[0], LUNA2[0.08334341], LUNA2_LOCKED[0.19446796], SOL[0], USD[0.00]		
02065679		BNBBULL[1.0494], DOGEBULL[.008], EOSBULL[.98.44], ETHBULL[.0001], FTT[.1], LUNA2[1.51505311], LUNA2_LOCKED[3.53512394], LUNC[329906.006096], TRX[.573421], USD[0.16], USD[0.00010812]		
02065723		BAO-PERP[0], BTC[0], DENT-PERP[0], GST[175.26494], LUNA2[0.00333326], LUNA2_LOCKED[0.00777761], LUNC[725.824806], MANA-PERP[0], REEF-PERP[0], SC-PERP[0], SPELL-PERP[0], STG[0], USD[0.01], USD[0.00000001]		
02065724		ATLAS[0], CRO[40.9293435], ETH[0], GALA[67.79106354], LUNA2[0.09162441], LUNA2_LOCKED[0.21379030], MANA[0], SHIB[855465.45454574], SOL[0], USD[0.00], USD[0.00000001]		
02065748		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[1.40476348], EUR[3960.10], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000730], LUNA2_LOCKED[0.00001703], LUNC[1.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[8], USD[0.00], USD[6.61397990], VET-PERP[0], XRP-PERP[0]		
02065863		ETH[0], FTT[780.91725], SRM[3.96604877], SRM_LOCKED[74.03395123], TRX[.000001], USD[0.00], USD[1400]		
02065872		DOT[1-0.00045932], LUNA2[0.45936975], LUNA2_LOCKED[1.07186275], LUNC[7305], NFT (323073410442997196/FTX Crypto Cup 2022 Key #18522)[1], NFT (405279582287251314/FTX EU - we are here! #200426)[1], NFT (405542069017487325/FTX EU - we are here! #200490)[1], NFT (412251117215966433/FTX EU - we are here! #200131)[1], NFT (540545143635198235/The Hill by FTX #16946)[1], USD[0.33], USD[0.58656150]		
02065873		AXS[.29994], BRZ[272.65106071], BTC[.0059988], ETH[.07768446], ETHW[.07768446], LUNA2[0.05051983], LUNA2_LOCKED[0.1187960], LUNC[11000.7994], POLIS[100.57031098], USD[0.00]		
02066097		LUNA2[0.39458929], LUNA2_LOCKED[0.92070835], LUNC[85922.65], SHIB[2500000], USD[0.00]		
02066102		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BRZ[252.35605252], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNA2[0.03966943], LUNA2_LOCKED[0.09256200], LUNC[.000034], MANA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
02066268		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00239025], BTC[.001], BTC-PERP[0], CRO[400], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.06840829], ETH-PERP[0], ETHW[0.04578742], EUR[418.86], FTM-PERP[350], FTT-PERP[0], GALA[10], LINA-PERP[0], LINK[3.6], LUNA2[0.23231104], LUNA2_LOCKED[0.54205911], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[362.90446521], REEF-PERP[0], SAND[8], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.02257555], SOL-PERP[-15.56], TRX-PERP[0], USD[613.92], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[6.16643919], XRP-PERP[343]		
02066340		CHZ[48040], EUR[0.00], FTT[226.9753], REEF[113420], SOL[103.82], SRM[5172.81012187], SRM_LOCKED[33.86157813], TLM[21337], USD[47753.41], USD[3912.89490697]		
02066342		LUNA2[0.72891035], LUNA2_LOCKED[1.70079083], LUNC[158721.765299], RUNE[.088174], USD[0.01], XPLA[9.9946]		
02066441		AKRO[2], ALGO[409.99444540], APE[0.00000786], BAO[7], BF_POINT[300], CRO[.00004809], FTM[.00024744], GALA[299.87647299], KIN[8562.99122866], LINK[0], LUNA2[1.32691135], LUNA2_LOCKED[2.98640349], LUNC[289080.26860079], RSR[1], SHIB[2453127.85460060], SOL[.00000842], TRU[1], UBX[2], USD[937.68], USD[521.94547433], USTC[0], XRP[0.00462475]	Yes	
02066452		BNB[.00000001], ETH-PERP[0], LUNA2[0.00577128], LUNA2_LOCKED[0.01346633], LUNC[1256.71], SOL[0.00000001], SUSHI[0], USD[0.09], USD[0.0000199]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02066466		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[25.08832618], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[1.2], BNB-PERP[0], BSV-PERP[0], BTC[0.93101171], BTC-PERP[0], CAKE-PERP[0], CEL[100], CELO-PERP[0], CRO[3000], CRV[57], CRV-PERP[0], DENT-PERP[0], DOGE[2000], DOT[3], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[60], ETH[5.76377692], ETH-PERP[0], ETHW[5.46208117], EUR[0.00], FTM[1563.36528858], FTM-PERP[0], FTT[75], FTT-PERP[0], GALA[3000], GALA-PERP[0], HNT[6.8], IMX-PERP[0], KNC[100], LEO-PERP[0], LUNA[39.9], LOOKS[56], LRC[243], LRC-PERP[0], LUNA2[2.29561500], LUNA2_LOCKED[5.35643500], LUNC[499875], LUNC-PERP[0], MANA[311], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE[46.15969099], RUNE-PERP[0], SAND[150], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[40.00654071], SOL-PERP[0], SPELL-PERP[0], SRM[45.972002], STORJ[149.4], STX-PERP[0], SUN[261.172], TRX[21], USD[-5402.48], USD[T0.00000001], VET-PERP[65000], WAVES[16], WAVES-PERP[0], XRP[761], XTZ-PERP[0], ZIL-PERP[0]		
02066501		ALGO[3171.74407603], APE[10.00484136], APT[33.01858993], AVAX[42.65906559], AXS[6.03281559], BICO[251.88913519], BIT[61001712], CLV[3003.35489427], COT[704.68941104], DOGE[1000.37766874], DOT[30.00657636], DYDX[31.20766208], ETHW[27.43680615], ETHW-PERP[0], FTM[2001.52582075], FTT[26.68713537], GAL[40.20598735], GRT[2001.67686298], LDO[20.10733182], LINK[40.26133204], LOOKS-PERP[0], MAGIC[100.04841334], NEAR[10.46348545], POLIS[300.37550979], RAY[210.43359569], SOL[12.91601613], SRM[115.13843931], SRM_LOCKED[0.2286179], STETH[0.00003030], UNJ[45.22673828], USD[0.59], USD[T46.00000001], WAVES[10.06698773]	Yes	
02066640		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00221017], LUNA2_LOCKED[0.00515707], LUNC[481.27], MATIC[0], MATIC-PERP[0], OMG[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[-494.08], USD[T562.48173791], XRP-PERP[0], XTZ-PERP[0]		
02066660		BTC[0.26567879], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006872], USD[2.18], USD[T2.58953719]		
02066699		ATLAS[299.46025898], FTT[0.04864761], GALA[0], RAY[23.28097694], SRM[28.91475941], SRM_LOCKED[54373488], TSLAPRE[0], USD[0.00], USD[T0], XRP[60.37022703]		
02066739		AURY[0], AXS[0], BNB[0.00000035], CHR[0], ETH[0.00000979], FTT[0], GALA[0], GENE[0], LUNA2[0], LUNA2_LOCKED[1.64512524], MANA[0], POLIS[0.00000000], SHIB[0], SOL[0.00019853], SPELL[0], TRX[0.05003], USD[0.01], USD[T0]		
02066747		LUNA2[0], LUNA2_LOCKED[0.53149047], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]		
02066872		AVAX[0.88866244], BRZ[0], BTC[0.00000006], ENJ[0], ETH[0.00000063], ETHW[0.00000063], FTM[47.32205801], HNT[0], LINK[0], LUNA2[0.16717469], LUNA2_LOCKED[0.39007428], LUNC[5385347], MANA[0], MATIC[50.07401582], SAND[0.00513887], SOL[0.63486208], USD[0.00], USD[T0.00000018]		
02067015		BNB[0], BRZ[13], LUNA2[0.16147962], LUNA2_LOCKED[0.37678579], LUNC[0.00000001], USD[0.00], USD[T0]		
02067138		BTC[74384775], ETHW[0.000992], FTM[8444], FTT[0], LINK[60.38792], LUNA2[0.00003131], LUNA2_LOCKED[0.00007306], LUNC[6.81897680], SOL[13.726598], TRX[5], USD[150.81], USD[T0.00000001]		
02067152		AVAX[37.56], ETH[2.0015996], ETHW[2.0015996], LUNA2[0.00028616], LUNA2_LOCKED[0.0006772], LUNC[62.3135], POLIS[2.5], SOL[14.277144], USD[953.17]		
02067344		AURY[9999], SRM[16418146], SRM_LOCKED[48310372], USD[0.00], USD[T0]		
02067457		ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0521[0], BTC-PERP[0], DAI[0.00531522], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], LUNC[0.00695361], LUNC-PERP[0], MATIC[0], TRX[0.00000302], USD[0.00], USD[T0.00000001]		
02067681		BNB[0], FTT[0.00368129], LUNA2[0.02827535], LUNA2_LOCKED[0.06597581], LUNC[6157.017299], POLIS[0], POLIS-PERP[0], USD[-0.10], USD[T0]		
02068081		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[12], AVAX[3.02610129], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[6], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[115.97796], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66867567], LUNA2_LOCKED[1.56024325], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.0084949], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.07], USD[T193.91984400], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02068084		AURY[0], BAL[0], BTC[0.00000178], DYDX[0], FTT[0], POLIS[0], SOL[0.35367098], SPELL[0], SRM[0.00015041], SRM_LOCKED[0.0293345], USD[0.00]		
02068161		AURY[0], BOBA[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], IMX[0], LUNA2[0], LUNA2_LOCKED[1.44162731], LUNC[0], MBS[0], SAND[0], SOL[0], USD[0.00]		
02068207		ATLAS[10], AURY[0], LUNA2[4.22155298], LUNA2_LOCKED[9.85029029], USD[0.85], USD[T277.34238746]		
02068273		AAVE[1.953], ALGO[4530.310427], ATOM[40.9975], AVAX[5.242], BAT[818.72], BCH[2621085], BNT[160.354183], BTC[20841466], DOGE[1450], ETH[10.05470426], ETHW[10.05470425], FTT[49.99525], GRT[2604.34], LINK[205.79387397], LTC[24.92698706], LUNA2[2.18770355], LUNA2_LOCKED[5.10464162], LUNC[507.710037], MANA[156.86351955], MATIC[232.1], SHIB[7594967.47100537], SNX[20.91], SOL[0], UNJ[48.583], USD[0.00], XRP[5636]		
02068364		BTC-PERP[0], ETH-PERP[0], FTT[3.11079819], LUNA2[0.02961663], LUNA2_LOCKED[23.4024388], NEXO[99982], SOL-PERP[0], TRX[6548.55365115], USD[4571.02], USD[T0.00000003], USTC[1419.74071006]		
02068409		ATOM-PERP[0], AURY[99903], BRZ[359.58826006], BTC-PERP[0], ETH-PERP[0], FTM[55.995], FTT[0], GALA[306.81119797], MANA[997284], SAND[30.993986], SPELL[9598.08], SRM[0.00418374], SRM_LOCKED[4.2658523], USD[0.00]		
02068542		AVAX[4.8], FTT[0.00327203], LUNA2[1.34076828], LUNA2_LOCKED[3.12845932], LUNC[4.319136], SOL[1], USD[0.42]		
02068681		ETH[0], ETHW[0.00011131], LUNA2[0.21655680], LUNA2_LOCKED[0.50529920], USD[0.00], USD[T0.00000001]		
02068744		BTC[21418382], FTM[2524], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[0.00381], POLIS[0.04852], USD[1011.74]		
02068875		ALICE[0.09674], LUNA2[0.33688555], LUNA2_LOCKED[0.78606629], LUNC[73357.53871], TRX[0.000078], USD[0.01], USD[T0.01085648]		
02068975		BNB[0.00136697], FTT[17], LUNA2[0.06407965], LUNA2_LOCKED[0.14951919], LUNC[13953.48], TRX[0.000002], USD[T0]		
02069012		AAVE[0.37013002], APE[1.29982], BTC-PERP[0], CHZ[10], CRV[3], DYDX[.9], ENJ[6], FTT[0], GRT[29], GRTBEAR[998.92], IMX[15.1], LDO[5.99964], LINK[2.1], LUNA2[0.03245946], LUNA2_LOCKED[0.07573874], MANA[11], NEAR[2.5], POLIS[19.8], RAY[8], SAND[15], SKL[18], STG[4], USD[-6.81], USD[T9.91507724], ZRX[20]		
02069013		ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BRZ[11986841], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0.00055127], ETHW[0.00055127], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.02769318], LUNA2_LOCKED[0.06461743], LUNC[6030.25], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00014301], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG[0.00758196], TLM-PERP[0], UNI-PERP[0], USD[-1.17], USD[T0.00000001], ZIL-PERP[0]		
02069021		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[2.49915400], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[0.0963334], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02004518], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.08055302], LUNA2_LOCKED[0.18795704], LUNC[17540.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[4.4963334], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[5689126], TRX-PERP[0], TULIP-PERP[0], USD[-1.18], USD[T0.60905802], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[492383], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02069064		AUD[0.00], BTC[0.30000000], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[176817.26]		
02069341		ATLAS[120.15541809], AXS[0], BAO[0], BIT-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CRO[0], DENT[0], DFI[0], DODO[0], DOGE-PERP[0], ENJ[0], ETH-PERP[0], FTM[0], GALA[0], GOG[35.53116535], GRT[0], HBAR-PERP[0], HOT-PERP[0], HUM[0], HUM-PERP[0], KIN-PERP[0], KSOS[0], LUNA2[0.00475297], LUNA2_LOCKED[0.01109027], LUNC[1034.97], MANA[0], MATIC[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], POLIS[0], REEF-PERP[0], SAND[0], SC-PERP[0], SHIB[0], SOL[0], SOS[0], SUSHI[0], TLM[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
02069383		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00478], TRX[0.000001], USD[0.01], USD[T0], USD-T-PERP[0]		
02069459		ATLAS[1705.06341531], BTC-PERP[0], DOT-PERP[0], LINK[2.68522918], LINK-PERP[0], LUNA2[0.00032144], LUNA2_LOCKED[0.00075003], LUNC[69.99493146], POLIS[78.6759806], USD[0.00], USD[T0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02069530		1INCH-0624[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.82541287], LUNA2_LOCKED[11.25929671], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000600], TRX-PERP[0], UNI-PERP[0], USD[292.45], USD[T], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02069535		BAT[.923563], BTC[0.30455446], CELO-PERP[0], CVC[382], DENT[79386.4226], ETH[2.64117478], ETHW[2.64117478], EUR[0.00], FTT[30.96997993], SHIB[200000], SOL[3.27650898], SRM[130.02983217], SRM_LOCKED[2.48392603], USD[2.80], USD[T]	Yes	
02069557		AURY[2], BTC[.0028], ETH[.075], ETHW[.075], FTM[31], MANA[6], SAND[7], SOL[1.54924595], SRM[12.21472268], SRM_LOCKED[.18520612], USD[1.10]		
02069740		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00001164], ETHW[.00001164], LUNA2[1.37772031], LUNA2_LOCKED[3.21468074], LUNC[300001.5], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0.00000001]		
02069746		LUNA2[0.15439859], LUNA2_LOCKED[0.36026339], LUNC[33620.62], TRX[.000001], USD[0.00], USD[T][0]		
02069877		ATOM[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00083427], FTM[0], FTT[0.00868691], LINK[0], LUNA2[0.06741855], LUNA2_LOCKED[0.15730997], LUNC[0], MATIC[0], MATIC-PERP[0], SOL[61.53879388], SOL-PERP[0], USD[1.98]		
02069890		CRO[930], CRO-PERP[0], DOT[66.92944076], LUNA2[0.60140341], LUNA2_LOCKED[1.40327463], LUNC[130956.86], USD[0.45]		
02069919		SOL[.00000001], SRM[.00039493], SRM_LOCKED[.00937963], USD[0.00], USD[T][0]		
02069954		MATIC[6.09721516], POLIS[2.2], SOL[.08147885], SRM[163.22387504], SRM_LOCKED[5.96656135], USD[0.12], USD[T][0.00000129]		
02070022		ETH[0.00099429], ETHW[0.00099429], LUNA2[0.41588848], LUNA2_LOCKED[0.97040646], USD[10.97], USTC[0], XRP[.706914]		
02070023		BNB[.05], BTC[.000064], FTT[154.577201], SRM[.5899334], SRM_LOCKED[2.4700666], USD[0.00], USD[T-20211231][0]		
02070048		AAVE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.17550052], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000254], LUNA2_LOCKED[0.00000593], LUNC[.55429645], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-4.26], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02070052		ADA-0624[0], ATLAS[350], AURY[1], AVAX[.4999], BTC[0.00072302], ENJ[5.99892], ETH[.01199784], ETHW[.01199784], LINK[.699874], LUNA2[0.14701220], LUNA2_LOCKED[0.34302846], LUNC[24578.1351392], MATIC[9.9982], POLIS[21.49416646], TRX[.194563], USD[-0.27], USD[T][0.00126751]		
02070063		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL[0.00554145], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08597657], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOX-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00107590], LUNA2_LOCKED[0.00251043], LUNA2-PERP[0], LUNC[.008359], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MMGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000102], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[428.51], USD[T]3815.94471761], USTC[0.15229357], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02070118		EUR[0.00], FTM[1955.16375279], FTT[158], LUNA2[0.01941138], LUNA2_LOCKED[0.04529323], LUNC[4226.87], USD[0.00], USD[T]7.49009232], YGG[.00000001]		
02070158		ATLAS[120], LUNA2[0.14724654], LUNA2_LOCKED[0.34357528], POLIS[2.4995], USD[0.25], USD[T][0.00873336]		
02070200		DOT[.0659], LUNA2[0.17063296], LUNA2_LOCKED[0.39814359], MATIC[.04606332], USD[0.00], USD[T][0.05437337], XRP[.3838]		
02070314		ALGO[.99], AURY[.9996], BTC[.0031], FTM[81.9836], FTT[0.02901437], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006284], MANA-PERP[0], SAND-PERP[0], SPELL[99.72], TRX[245.902], USD[1.51], USD[T][.0054703], XRP[58.9866]		
02070397		BTC[.00989802], CEL[781.0292], DOGE[605.8788], ETH[1.024795], ETHW[1.024795], FTT[2.39952], LUNA2[0.28592286], LUNA2_LOCKED[0.66715335], LUNC[62260.306328], USD[37.88]	Yes	
02070399		APE-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GARI[2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066901], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000777], USD[-3.54], USD[T][5.34939291]		
02070400		AVAX[2.99961297], BNB[1.71802732], BTC[0.49802695], DAI[.00000002], ETH[2.31053590], ETHW[2.31053590], FTT[0.11046032], LINK[.1684471], LUNA2[4.92805856], LUNA2_LOCKED[11.49880330], LUNC[0], MATIC[929.12852847], SOL[0.00000001], UNI[2.626], USD[2960.88], XRP[2.856286]		
02070415		BTC[0.70976512], ETH[0], ETHW[0.00000727], FTT[0.16772346], LUNA2[0.00289555], LUNA2_LOCKED[0.00675628], LUNC[.0093277], SOL[0.00033880], USD[2.88]		
02070436		ATLAS[99.98], AURY[1.9996], LUNA2[0.03724356], LUNA2_LOCKED[0.08690164], LUNC[.119976], POLIS[.4999], SAND[2.9994], USD[1.19]		
02070465		ADA-20211231[0], ADAHEDGE[.0031239], BTC[.0052], DYDX[8.798328], ETH[.038], ETHW[.038], LUNA2[5.13233058], LUNA2_LOCKED[11.97543803], LUNC[1117575.79], MATIC[179.9658], PERP[28], SHIB[3900000], USD[64.90], WRX[199]		
02070468		AKRO[1], AUD[0.00], BAO[7], BTC-PERP[0], DENT[2], ETH[0], KIN[4], LINK[0], LUNA2[0.00213918], LUNA2_LOCKED[0.00499142], LUNC[465.81101274], RSR[2], TRX[1], UBX[1], UNI[0], USD[0.02], USD[T][0.00000001], ZIL-PERP[0]	Yes	
02070483		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12715690], LUNA2_LOCKED[0.29669943], LUNC[27688.6828574], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], WAVES-PERP[0]		
02070485		ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.05439588], BTC-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00108132], LUNA2_LOCKED[0.00252308], LUNC[235.46034242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02070502		BTC-PERP[0], LUNA2[0.00024876], LUNA2_LOCKED[0.00058046], LUNC[54.17], USD[0.00], USD[T][0]		
02070536		FTT[0], NFT (53085540597212594/FTX AU - we are here! #43293)[1], SRM[2.56803218], SRM_LOCKED[29.85837486], USD[0.00]		
02070539		LUNA2[0.00006594], LUNA2_LOCKED[0.00015387], LUNC[14.36], TRX[.000001], USD[0.01], USD[T][24987693]		
02070570		ALGO[99.981], APE[10], ATLAS[199.962], AVAX[.00064242], BTC[0.00009619], BTC-PERP[0], ETH[.00100015], ETHW[.0006], FTT[2.99981], FTT-PERP[0], GARI[131.97492], GENE[9.998271], LRC[9.9981], LUNA2[1.36105423], LUNA2_LOCKED[3.17579321], LUNC[161182.981], LUNC-PERP[0], MATIC[1.0962], POLIS[10], SOL[.00609053], SOL-PERP[0], USD[1.89]		
02070573		AURY[.00000001], AVAX[0], BAND[0], BNB[2.74945459], BTC[0.52967717], ETH[0.00000001], ETHW[11.07221682], FTT[0.02808747], GRT[0], LUNA2_LOCKED[24.4450443], LUNC[0], NFT (371618699380611127/ART)[1], RAY[0], SOL[459.33468922], SRM[0.00209557], SRM_LOCKED[.01500506], SUSHI[0], TRX[0.00015315], USD[0.00], USD[T], USTC[0], WBT[C]		TRX[.000152]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02070642		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[32.86549325], LUNA2_LOCKED[76.68615092], LUNC[7156530.35], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02070663		ALEPH[610869], AVAX[0], BNB[0.01812058], BTC[0.00041552], ETHW[.00067556], FTM[0.06133088], FTT[25.199012], GENE[.07351995], LUNA2_LOCKED[36.78743277], MATIC[8.15668203], MEDIA[.001934], POLIS[.08050171], SLP-PERP[0], SOL[2.21247375], SPELL-PERP[0], STARS[.528535], USD[105.84], USD[4.797657]		
02070698		ARKK[.07999], BIT[10], COIN[.19996], CRO[10], GDX[.79984], GLD[.14997], LUNA2[0.05310024], LUNA2_LOCKED[0.12390057], LUNC[11562.69], NFLX[.04999], TSLA[.03], TSM[.259948], USD[1.97], USD[0], USQ[1.09978]		
02070711		1INCH-PERP[0], ALICE-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GENE[.00000001], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000009], LUNC[.008886], MATIC[0], PEOPLE-PERP[0], POLIS-PERP[0], PORT[.085526], RAY-PERP[0], SNX-PERP[0], SOL[0], SOS-PERP[0], SRM[.00000058], SRM_LOCKED[0.00004942], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[-0.00000041], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02070788		AKRO[5], BAO[11], DENT[8], DYDX[0], KIN[12], LINK[0], LTC[0], LUNA2[0.83265201], LUNA2_LOCKED[1.87400221], LUNC[13.95404290], MANA[0], MATIC[0.00171048], RSR[2], SAND[0], SOL[0], TRX[2], UBXT[1], USD[0.00], USTC[0]	Yes	
02070867		LUNA2[1.81712089], LUNA2_LOCKED[4.23994874], LUNC[395681.9], MOB[21277.96048777], USD[-.2030.38]		
02070888		ATLAS[110264.548858], BTC[0.06588121], BTC-PERP[0], DOGE[3514.0890925], DOGE-PERP[300], FTT[309.87768757], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], SAND-PERP[0], SOL[11.5069975], SOL-PERP[0], SRM[4.15599341], SRM_LOCKED[64.67879679], SRM-PERP[0], USD[1034.73], USDT[395.88354450]		
02070921		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000165], LUNA2_LOCKED[0.00000385], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[58.43825149], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.2.91], USDT[0.38990692], USTC-PERP[0], VET-PERP[0], WAVES-093[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02070981		AVAX[0], BTC[.00000262], FTT[0.01005873], SOL[0], SRM[4.67864419], SRM_LOCKED[33.79866309], STETH[0], USD[0.00], USDT[0]		
02071009		1INCH[.9924], ADA-PERP[0], ALICE[.099411], ALPHA-PERP[0], BNB[.0099411], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.0003214], LUNC[3], NEO-PERP[0], SHIB-PERP[0], SOL[.0099525], SOL-PERP[0], SUSHI[.49905], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNQ[.04962], USD[-1.44], USDT[1.60713244], VET-PERP[0], XRP[10.79473], XTZ-PERP[0]		
02071053		AVAX[0], AVAX-PERP[0], ETH[0], ETHW[0], FTM-PERP[34], FTT[32.62203172], LUNA2[0.94058844], LUNA2_LOCKED[2.19470636], LUNC[0], MATIC[0], MATIC-PERP[0], USD[1312.61], USDT[0.00278501]		
02071060		AAVE[1.39523071], ADA-PERP[0], ALXC[0], APE[3.84799992], AVAX[50.47066396], BADGER[35.7032151], BAT[168.96789], BNB[1.29738559], BNT[128.41202133], BTC[0.21199215], COMP[7.87954887], CVX[31.194072], DOGE[761.99597866], DOT[75.74856213], DOT-PERP[0], DYDX[38.292273], ETH[7.03366182], ETHW[6.99510983], FTM[123.24690638], FTT[0], GRT[284.33541174], LINK[14.53638623], LOOKS[187.97403116], LOOKS-PERP[0], LUNA2[0.00132473], LUNA2_LOCKED[0.00309105], LUNC[4.45745508], MATIC[279.75011348], NEAR-PERP[0], RAY[0.00035096], REN[2038.48022134], ROKT[2.74147902], RSR[174774.17938346], RUNE[71.48520576], SAND[16.96677], SOL[0], SOL-PERP[0], SRM[58.25849311], SRM_LOCKED[1.05600343], USD[23.35], WAVES-PERP[0], XRP[475.29882339], YFI[0.09084342]		AAVE[1.395066], APE[3.847593], AVAX[50.427533], BNB[1.297105], BNT[127.871633], BTC[2.11984], DOT[75.651425], ETH[7.030691], FTM[123.118535], GRT[283.710607], LINK[14.528026], LOOKS[187.422478], MATIC[279.25692], REN[2038.29066], USD[23.27], XRP[475.176052], YFI[.090514]
02071194		ATLAS[5530], FTT[157.33717600], LUNA2[0.00688174], LUNA2_LOCKED[0.01605741], LUNC[1498.515073], RAY[59], USD[627.22], XRP[.685972]		
02071196		AVAX-PERP[0], BTC[0.36336605], BTC-PERP[0], DAI[0], FTT[25.07592473], FTT-PERP[0], GBP[0.00], LINK-PERP[0], QTUM-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.59826952], SRM_LOCKED[7.71417996], USD[0.00], USDT[0.00000001]		
02071219		BNB[0.04045999], BTC[0.00077473], DOGE[21], ETH[0], ETHW[0.00846555], FTT[25.09498], HT[0.19022085], LUNA2[2.24566164], LUNA2_LOCKED[5.23987715], LUNC[488997.55], NFT [539522170317661469/The Hill by FTX #7796][1], OKB[0.08022064], USD[4.07], USDT[73.64991193]		
02071223		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[4.70376313], LUNA2_LOCKED[0.19754473], LUNC[1024254.3246957], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MEDIA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STARS[.73685], USD[2356.07], USDT[3.33746667], ZIL-PERP[0], ZRX-PERP[0]		
02071422		DOGE-1230[0], LUNA2[1.63006902], LUNA2_LOCKED[3.80349439], LUNC[18295.96224463], LUNC-PERP[0], MBS[258.8978], STG[185.9628], TRX[.000003], USD[-0.64], USDT[0.05984010]		
02071461		AKRO[1], ATLAS[2958.07393826], AUD[5.02], BAO[5], KIN[6], LINK[1.14211438], LUNA2[0.00088770], LUNA2_LOCKED[0.00207131], LUNC[193.2982566], MATIC[1.63005222], RAY[1.58860161], SHIB[2222154.9657877], SOL[2.19399592], SRM[9.0961363], TRX[1.000001], UBXT[1], USD[0.00], USDT[0], XRP[147.76555014]	Yes	
02071470		BTC[0.00000800], CELO-PERP[0], EUR[0.00], FTT[5.07524], LUNA2[0.26163604], LUNA2_LOCKED[0.61048410], LUNC[56971.8], LUNC-PERP[0], MINA-PERP[0], RUNE[.095942], RUNE-PERP[0], SOL[.0078416], SRM[500], TRX[.002407], USD[214.69], USDT[169.40485216]		
02071480		FTT[503.68264847], NFT [288558776670022166/FTX EU - we are here! #249466][1], NFT [30054268867807049/The Hill by FTX #37418][1], NFT [359896873104822400/FTX EU - we are here! #249338][1], NFT [46990726536354010/FTX EU - we are here! #249471][1], SRM[1.43724467], SRM_LOCKED[65.23994066]	Yes	
02071486		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0409[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000036], USTC-PERP[0]		
02071499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.09253999], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00469769], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079593], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.49], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02071523		ATLAS[3237.92696478], ATOM[15.67512481], BTC[0.01257687], CRO[1041.49368554], CRV[47.43459882], DOT[7.11518978], ETH[0.29492552], ETHW[0.29473453], EUR[3303.51], FTT[21.84833619], LUNA2[2.44614605], LUNA2_LOCKED[5.53403280], LUNC[532653.46349009], NFT [401053888073525933/The Hill by FTX #45243][1], SOL[.00852272], USD[0.69]	Yes	
02071563		BTC[0], DAI[.09233064], ETH[0.12858307], ETHW[0.12799762], LUNA2[12.49376604], LUNA2_LOCKED[29.15212077], USD[0.00], USDT[0.00000001]		
02071594		REEF[6059.598], SHIB[99980], SRM[63.13377358], SRM_LOCKED[9657331], USD[19.75]		
02071667		ADA-PERP[0], AMPL[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.0002204], SRM_LOCKED[.00100886], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.20], USDT[0], VET-PERP[0]		
02071671		AVAX-PERP[0], ETHBULL[.0004], ETH-PERP[0], FIL-PERP[0], FTT[0.01359440], GALA-PERP[0], LUNA2[0.00104990], LUNA2_LOCKED[0.00244978], LUNC[228.62], MATICBULL[.0002], SAND-PERP[0], USD[0.00], USDT[573.29286618], XRP-PERP[0]		
02071677		BNB[0], BTC[0], BTT[130383543.54883], CRO[9.120889], ETH[0], ETHW[29.59339627], FTT[.097245], LUNA2[13.02841921], LUNA2_LOCKED[30.39964482], LUNC[2836965.71210675], RUNE[526.2112056], SHIB[50090651], SOL[0.00795040], USD[9063.60], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02072774		AKRO[1], APE[0.01620615], BTC[0.00000135], CEL-PERP[0], CRO[.0009], ETHW[.82845686], LUNA2[1.31531118], LUNA2_LOCKED[2.97080362], NFT (404662130675513351/The Hill by FTX #10282)[1], SOL[.00335748], USD[0.02], USD[T][0], XRP[0.95555958]	Yes	
02072796		ASDBULL[4.3], BNB[-0.00000002], CHZ-PERP[0], DOGEBULL[11.09], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRTBULL[3022.9562], KNCBULL[8.67606], KNC-PERP[0], LUNA2[0.07289125], LUNA2_LOCKED[0.17007960], SXPBULL[890], THETABULL[17.174], TOMOBULL[400], USD[0.00], USD[T][0], USTC-PERP[0]		
02072823		ATLAS[432.23689244], AVAX[0], CHR[0], DOGE[5.58268549], ENJ[0], ETH[0], FTT[0], GALA[0], LUNA2[0.15563518], LUNA2_LOCKED[0.36314877], MANA[0], MATIC[6], MBS[0], NEAR[0], SAND[0], TLM[0], TRX[.000028], USD[0.00], USD[T][0.00000001]		
02072905		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005372], BTC-.0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.728313], DOGE-PERP[0], DYDX-PERP[0], ETH[.00024846], ETH-1230[0], ETH-PERP[0], ETHW[.00029825], FB-.0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.58164233], FTM-PERP[0], FTT[.008197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.08592], HOOD[.0043615], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00057786], LUNA2_LOCKED[0.00134835], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SLP[3.067], SLP-PERP[0], SOL[.0016224], SOL-PERP[0], SRM[3.19715887], SRM_LOCKED[15.16284113], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[44433.90], USD[T][.005], USD-T-PERP[0], USTC[.0818], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZM-.0325[0]		
02072910		AKRO[2], AURY[0], AVAX[3.16031263], BAO[4], BRZ[0], BTC[1.70784277], DENT[2], ETH[6.93295347], ETHW[6.93117735], GENE[8.75150496], GOG[144.81521713], KIN[5], LUNA2[0.77768729], LUNA2_LOCKED[1.76859822], LUNC[2.44341473], MATIC[160.21839944], POLIS[0], SPELL[0.14315168], UBXT[1], USD[0.00]	Yes	
02072986		RAY[371.23508346], SRM[.01403138], SRM_LOCKED[.20607279], USD[0.00], USD[T][0.00000017]		
02072990		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX[2.6], AXS[1.299766], AXS-PERP[0], BIT-PERP[0], BTC[0.02719958], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1.87649585], DOGE-PERP[0], DOT[10.5], DOT-PERP[0], ENJ[11], EOS-PERP[0], ETH[0.20700000], ETH-PERP[0], ETHW[.207], FIDA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03043662], LUNA2_LOCKED[0.07101880], LUNC[6627.64], MANA[18], MANA-PERP[0], MTA-PERP[0], ROOK-PERP[0], SAND[6], SAND-PERP[0], SHIB[12336053.02371201], SHIB-PERP[0], SLP-PERP[0], SOL[4.68752778], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[1781.814034], USD[54.15], USD[T][0.00000153], XLM-PERP[0], XRP[15], XRP-PERP[0], ZEC-PERP[0]		
02072996		AMPL[0], ATLAS[4209.82019281], AVAX[0], BNB[.09], BTC[.0021], ETH[.0309966], ETHW[.0309966], FTT[6.90135749], GOG[123], LUNA2[0.38484103], LUNA2_LOCKED[0.89796242], LUNC[39187.43], POLIS[126.9399], SOL[1.37848796], USD[10.80], USD[T][0]		
02073026		AUD[17605.40], BTC[.01], LUNA2[5.87260622], LUNA2_LOCKED[13.70274786], LUNC[1278772.37], USD[3508.22], USD[T][902.22953370]		
02073155		ATLAS[9.9088], LUNA2[0.00002222], LUNA2_LOCKED[0.00005186], LUNC[4.84], SOL[.00748485], TRX[.000001], USD[0.00], USD[T][0.00602838]		
02073201		ADA-PERP[0], ATLAS-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[.09969126], FTT-PERP[0], SRM[4.14663837], SRM_LOCKED[19.85338163], SRM-PERP[0], USD[0.88], USD[T][0.01190802]		
02073210		BTC[0.00000001], COMP[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[.000000001], USD[0.00]		
02073270		1INCH[99.98254], ATLAS[999.87778], BLT[99.982], DOGE[999.8254], ETH[.69987778], ETHW[.69987778], EUR[1030.38], FTM[999.8254], FTT[5.99892], FTT-PERP[0], GALA[499.9127], GOG[249.95635], LINK[29.994762], LUNA2[0.02295788], LUNA2_LOCKED[0.05356838], LUNC[4999.127], MATIC[749.86716], MBS[1999.6508], RAY[14.997381], RNDR[54.990397], RUNE[149.97381], SHIB[15097363.54], SHIB-PERP[0], SLP[2999.4762], SOL[22.39238358], USD[24.46], XRP[499.91]		
02073360		AVAX[133], BTC[.05047176], DYDX[192.4], ETH[7.00582582], ETHW[7.00582582], FTT[1420.9], KSHIB[131630], LUNA2[2.42048693], LUNA2_LOCKED[5.63976247], LUNC[527066.13046479], TRX[.001378], TSLA[.09], USD[19245.29], USD[T][272.12068668], XRP[3080.47177138]	Yes	
02073416		AAVE[0], ADA-PERP[0], AGLD[3.26668984], ALICE[4.54659307], AMPL[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[4.63], AUDIO[42.29960062], AXS[0.17370230], BADGER[.29274492], BICO[1.01480336], BNB[0.31139479], BTC[0.05372198], C98[3.16307426], CEL[0], CHR[11.63081975], CHZ[105.73472458], CONV-PERP[0], COPE[9.18665475], CREAM[.15859904], CRO[179.74903204], CRO-PERP[0], DOT[3.22415298], EDEN[2.50514451], EGLD-PERP[.51], ENS[1.06792071], ETH[0.17069792], ETHW[.17040776], EUR[41.32], FTT[0.422990028], GRT-PERP[0], HT[0.05127538], KIN[169.37985276], KIN-PERP[0], KNC[0], KSM-PERP[0], LINK[1.90521063], LINK-PERP[0], LTC[0.35983322], LUNA2[0.00045646], LUNA2_LOCKED[0.00106509], LUNC[71.80669066], LUNC-PERP[0], MANA[19.03225051], MATIC[43.23494127], MCBS[.07], OMG[1.06207227], RNDR[10.57347255], ROOK[.0004547], RUNC[0], SAND[8.45877785], SHIB[211469.44823366], SHIB-PERP[0], SNX[1.63537886], SOL[1.07267493], SPELL[609.49400066], SPELL-PERP[0], SRM[2.11372909], STARS[5.07777172], STORJ-PERP[0], SUSHI[1.10780003], SXP[0], TOMO[0], TRU[89.89249432], TULIP[.31467066], UBXT[1], UNQ[0.52999637], USD[113.33], USD[T][0], VGX[3.15315298]	Yes	AXS[.173426], DOT[3.223601], HT[.0511], MATIC[43.22845], SNX[1.63518], SOL[1.071442]
02073476		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00563124], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17383572], LUNA2_LOCKED[0.40561670], LUNC[.051817], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02073479		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.00000001], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000551], BTC-PERP[0], BULL[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.0022102], FTT-PERP[0], GMT-PERP[0], LUNA2[0.09276], LINK-PERP[0], LRC-PERP[0], LUNA2[0.92200782], LUNA2_LOCKED[2.15135158], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.08870308], SRM_LOCKED[73.65141944], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001922], TRX-PERP[0], USD[0.23], USD[T][0.00000002], USD-T-PERP[0], USTC[.5], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02073501		FTT[.9998], LUNA2[2.39228924], LUNA2_LOCKED[5.58200824], LUNC[519926.02], USD[0.00], USD[T][0.00000008]		
02073553		GAL-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009674], USD[0.00], USD[T][0], USD-T-PERP[0], XRP[0]	Yes	
02073575		BTC[0.02107163], ETH[.21039], ETHW[.21039], EUR[0.00], LUNA2[0.00028794], LUNA2_LOCKED[0.00067187], LUNC[62.7005], SOL[1.019995], SOL-PERP[0], USD[43.74]		
02073688		EUR[0.00], FTT[0.06701061], HT[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001208], PTU[0], STEP[0], USD[0.10], USD[T][0]		
02073697		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.36453804], BTC-PERP[0], BULL[.43473514], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.940002], ETH-PERP[0], ETHW[1.940002], FTM-PERP[0], GRT-PERP[0], ICK-PERP[0], KSM-PERP[0], LINK[.09276], LINK-PERP[0], LTC-PERP[0], LUNA2[43.41500471], LUNA2_LOCKED[0.13016777], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RONE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00078], UNI-PERP[0], USD[.10622.20], USD[T][4334.79483859], USTC[6145.60375404], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02073748		BTC[0], EUR[0.00], LUNA2[0.00000697], LUNA2_LOCKED[1.75293726], LUNC[0], USD[T][0], USTC[0.00093471]	Yes	
02073752		FTT[0.31267745], GBP[0.00], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998], RNDR[.0921], SOL[.919816], SPELL[0], USD[0.11], USD[T][0]		
02073783		ETH[.4929014], ETHW[.00095882], FTT[.007233], SRM[4.34915284], SRM_LOCKED[28.77084716], USD[0.57], USD[T][0]		
02073816		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.00000034], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.40438643], LUNA2_LOCKED[5.61023500], LUNC[523560.207788], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.2.69], USD[T][4.24907292], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02073832		SRM[2.75389081], SRM_LOCKED[18.36610919], USD[0.00]		
02074025		ATLAS[51569.6936], DOGE[4], ETHW[.00061639], LUNA2_LOCKED[321.466467], POLIS[.062997], TRX[1.39882877], TSLA[.01001308], USD[19.97], USD[T][3.82149829], XPLA[198.7505]		
02074069		AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[539.8974], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00009905], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.01073585], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009905], ETH-PERP[0], ETHW[.0009905], FLUX-PERP[0], FTM[4.99905], FYS-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.00762232], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.0099644], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000006], USD[0.60], WAVES-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02074111		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[24.52140562], LUNA2_LOCKED[57.21661311], LUNA2-PERP[0], LUNC[5339687.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[22.25], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02074117		ALICE[3], CRO[89.9928], HNT[.99982], LUNA2[0.29614446], LUNA2_LOCKED[0.69100374], LUNC[.0004158], POLIS[7.999658], SHIB[3999928], USD[22.61]		
02074158		ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00093112], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], HTBEAR[5.9902], HTBULL[.093112], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00986084], LUNA2_LOCKED[0.02300864], LUNC[217.03132545], MATIC[.002066], MATIC-PERP[0], NFT [31432335376535750/FTX Crypto Cup 2022 Key #12984][1], OKBBEAR[6424.8], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00896260], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETABULL[0.00068036], USD[0.04], USD[T].01405704], VET-PERP[0], XRP[.02120601]		
02074180		SRM[2.75389081], SRM_LOCKED[18.36610919], USD[0.00]		
02074212		BTC[.0114937], BTC-PERP[0], CEL-.0930[0], FTM-PERP[0], KSHIB-PERP[0], LUA[2], LUNA2[0.21833635], LUNA2_LOCKED[0.50945148], SHIB-PERP[0], SOS[29400000], USD[1.29]		
02074346		BTC[.03277614], BTC-PERP[0], DOGE[29], ETH[.10963295], ETH-PERP[0], ETHW[.10963295], EUR[0.01], FTM-PERP[0], LUNA2[2.03335245], LUNA2_LOCKED[4.74448906], LUNC[442766.7783724], SOL[.18889311], SOL-PERP[0], USD[0.02], USD[T].45778290], XRP-PERP[0]		
02074398		BTC[0.00009648], FTT[.0127701], LTC[.005], LUNA2[0.00056692], LUNA2_LOCKED[0.00132283], LUNC[123.45], TRX[.000029], USD[0.00], USD[T].1863.14336543]		
02074409		LUNA2[0.39873322], LUNA2_LOCKED[0.93037753], USD[0.05], USD[T]0]		
02074437		BTC[0.03155064], ETH[.07971344], ETHW[.1173279], EUR[0.00], FTT[.099867], LUNA2[0.04747527], LUNA2_LOCKED[.11077563], LUNC[10337.84], SOL[6.8272038], SUSHI[.495915], TRX[148.5104], USD[T].5.44636936], XRP[673.05329]		
02074451		ADABULL[.06848], ALGOBULL[161362600], ASDBULL[271.9556], ATOM-PERP[0], BALBULL[5778.844], BEAR[5.2989.4], BNB[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGEBULL[146.07514], DOGE-PERP[0], DYDX-PERP[0], ETHBEAR[23000000], ETHBULL[.006532], GRTEAR[564], GRT-PERP[0], HNT-PERP[0], KNCBEAR[400000], KNCBULL[38980.3336], LINA-PERP[0], LINKBULL[.1], LOOKS-PERP[0], LUNA2[0.16596325], LUNA2_LOCKED[0.38724760], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], SXPBULL[3682797], THETABULL[2479.6775], TRX[.000044], TRXBULL[.5772], TRX-PERP[0], USD[T].61], USD[T].17.76452500], XRP[13.9778], XRPBULL[193628]		
02074465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[452.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61288909], LUNA2_LOCKED[1.43007454], LUNC[133457.89], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02074477		APE[30], ATOM[6.9], AVAX[26], CRO[300], DFL[300], FTT[10], LUNA2[0.02911778], LUNA2_LOCKED[0.06794150], MATIC[170], STG[40], SUSHI[248], USD[5.64], XRP[306]		
02074504		ADA-PERP[0], BTC[.18487787], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.62560721], ETH-PERP[0], ETHW[.62560721], HOT-PERP[0], LTCBULL[2040.92648125], LUNA2[6.95037899], LUNA2_LOCKED[16.21755099], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[5.37], ZECBULL[30.4]		
02074585		FTT[25.01829892], LUNA2[0], LUNA2_LOCKED[4.05686347], LUNC[0], NFT [354835764207535601/FTX EU - we are here! #223849][1], NFT [411991601878523077/FTX EU - we are here! #223861][1], NFT [453619166593484956/FTX AU - we are here! #8549][1], NFT [461103889166137034/FTX AU - we are here! #8546][1], NFT [471647696685516253/FTX AU - we are here! #22580][1], NFT [497257542189702804/FTX EU - we are here! #223832][1], SOL[0], USD[0.00], USD[T]0], USTC[0.00000001]	Yes	
02074631		AAVE[0], ALICE[0], ALPHA[0], ANC[0], ATOMBULL[460000], AURY[0], AVAX[0], AXS[0], BADGER[0], BEAR[0], BTC[0], COMP[0], DYDX[0], ENJ[0], ETH[0], ETHBULL[1.1], FTM[0], GENE[0], GOG[0], GRT[0], HNT[0], IMX[0], LINK[0], LINKBULL[28000], LUNA2[.0992], LUNA2_LOCKED[.231], LUNC[0], MANA[0], MATIC[0], MATICBULL[10500], NEXO[0], PERP[0], POLIS[0], QI[0], RAM[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0.00550799], SRM_LOCKED[.07516329], SUSHI[0], UNI[0], USD[0.03], YFI[0], YGG[0]		
02074654		AMZN[.00000002], AMZNPRE[0], BABA[0], BAO[1], BNB[0], CHF[0.00], DOGE[0], ETH[0], EUR[0.00], FTT[.15841998], GBP[0.00], LUNA2[22.19941482], LUNA2_LOCKED[0.00001276], LUNC[1.19083078], STETH[0], USD[0.00], USD[T].0.00000001]	Yes	
02074677		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-.0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[127.32474527], BSV-PERP[0], BTC[0.00000002], BTC-.0325[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-.0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-.0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-.0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.003588], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-.0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-.0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAYX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0906], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.61.08], USD[T].0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-.0325[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-.0930[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02074686		ATLAS[0], BTC[0.00007881], ETH[.00057019], ETH-PERP[0], ETHW[.00057019], FTM[0.29609000], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009955], SXP[.006704], TRX[.000015], TRY[0.00], USD[0.00], USD[T]0]		
02074816		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211120[0], BTC-PERP[0], BULL[.161], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[15], ENJ-PERP[0], ETHBULL[3.404], ETH-PERP[0], FTM-PERP[0], FTT[56.8], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX[92.5], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00173059], LUNA2_LOCKED[0.00403806], LUNC[376.84171500], LUNC-PERP[0], MANA-PERP[0], MATICBULL[204200], MATIC-PERP[0], ONE-PERP[0], POLIS[119.4], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T].0.57678969], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02074871		ADA-PERP[0], AMPL-PERP[0], APE[1.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00578427], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BTC[0.01519818], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH[.01899658], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM[28], FTT[2], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000142], LUNA2_LOCKED[0.00000332], LUNC[.31], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.67], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[54.49], USD[T].05728208], USD-T-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02074947		BNB[0], BTC[0], DOGE[139.26981043], ETH[0], FTT[.01743237], JST[.757433857], KIN[276324.25204819], LTC[0.06466417], LUNA2[0.45218271], LUNA2_LOCKED[1.04019664], SHIB[4062502.70914226], SOL[0], SUN[0], TRX[55.95223481], USD[0.00], USD[T]0]	Yes	
02074954		BTC[0], BTC-PERP[0], FTT[0.03444196], LUNA2[0.00379465], LUNA2_LOCKED[0.00885418], NFT [34600035362656735/FTX Crypto Cup 2022 Key #2718][1], NFT [38526901876070069/FTX AU - we are here! #38917][1], NFT [442122165800600169/FTX AU - we are here! #38850][1], USD[0.01], USD[T].0.06611807], USD-T-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
02074978		AKRO[1], AVAX[0], BNB[0], BTC[0], DAI[0], DENT[1], DOT[0], ETH[0], ETHW[0.00000004], EUR[0.00], FTT[3.8888271], LINK[0], LTC[0], LUNA2[0.08837047], LUNA2_LOCKED[0.20619777], LUNC[0], MATIC[0.00251735], PYP[0], SOL[12.32778471], STETH[0.15307831], TRX[0], TRYB[0], USD[521.59], USD[T]0], USTC[0], XRP[0]	Yes	
02074988		BTC[0.00000972], ETHW[.0005615], OKB[0], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.00], USD[T].0.0057564]	Yes	
02075008		ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.07991764], BAND-PERP[0], BNB[0.00568606], BTC[0.01499468], BTC-PERP[0], DAI[0], DOT[0.04672127], DOT-PERP[0], ETH[2.18974763], ETH-PERP[0], ETHW[0.00285188], FTT[280.45115680], FTT-PERP[.150], GMT-PERP[0], IMX-PERP[623], LOOKS[.00000001], LOOKS-PERP[0], LUNA2_LOCKED[57.86727917], LUNC[0], MATIC[0.19088451], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[41.75428363], SOL-PERP[0], STETH[0], STSOL[0.00000001], USD[225.16], USD[T].1.06839297], USTC[3508.03389659]		
02075040		FTM[0], LUNA2[0.00358705], LUNA2_LOCKED[0.00836980], LUNC[781.089794], USD[0.00], USD[T]0]		
02075063		BNB[0], BTC[.00167406], ETH[.00094476], ETHW[.00094476], EUR[50.00], LUNA2[0.14499632], LUNA2_LOCKED[0.33832476], LUNC[3153.2575908], USD[T].92318474]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02075103		AKRQ[1], BAO[6], BNB[0], ETH[0.00401017], ETHW[.00395541], EUR[133.64], KIN[5], LUNA2[0.00231254], LUNA2_LOCKED[0.00539594], LUNC[503.5623023], SHIB[37.51331821], SPELL[1.4152923], USD[0.00], XRP[.00319294]	Yes	
02075119		LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.9962], USD[0.01]		
02075120		1INCH[0], AAPL[1073372], AKRQ[4], ATLAS[138.96237033], AVAX[.00000933], BADGER[21806059], BAO[53], BAT[1.76058984], BTC[0.00000016], COIN[.04037316], DENT[7.10099817], DOT[4.09525393], ENS[2.04548399], ETH[0.00832752], ETHW[0.35806847], FTM[41.79108932], FTT[43046779], GALA[104.21624342], GBP[870.79], HNT[1.84697849], IMX[2.15411458], KIN[47], LUNC[0], LRC[7.56387867], LTC[62375018], LUNA2[0.00058515], LUNA2_LOCKED[0.00136536], LUNC[127.41943883], MANA[5.39289539], MATIC[0.00074102], NEAR[1.02494599], NVD[.004485665], OMG[0], PFE[0.0215259], POLIS[2.12048513], RAY[0.00009449], REN[21.57729785], RSR[122.85116437], RUNE[1.4100742], SAND[8.78608334], SHIB[93455.56688594], SOL[0], SQ[.0403364], SRM[4.54407934], STORJ[1.92901637], TRU[15.93036404], TRX[3], TSLA[.00391488], UBX[7], USD[0.02]	Yes	
02075126		AKRQ[15], APEI[7.13449433], APT[0], ATLAS[682.04534123], ATOM[4.66795485], AUDIO[60.81486666], AURY[2.60324171], AXS[.00135371], BAO[76.06951717], BTC[.00000006], CHZ[2], DENT[25], DFL[846.42209801], DOGE[1], DYDX[44.76831386], ETH[.00005331], ETHW[10.99787776], EUL[.00565373], EUR[0.6], FTM[.0036372], FTT[.0000431], GALA[682.70631379], GMT[15.36868646], GOOS[206.95901544], GOG[374.20297559], GST[387.65513041], HXRO[2], IMX[0], KIN[972359.44012971], LRC[94.00181335], LUNA2[0.01269434], LUNA2_LOCKED[0.02962014], LUNC[2766.79541681], MANA[0], MATH[1], MATIC[89.33171319], MBS[200.77705645], NFT [4456602508563511825][OSM] - KING KONG #14[1], RSR[11], SECO[.00004528], SLND[28.13682252], SOS[22872379.87193616], SRM[300.37668496], SXP[2.04965283], TRU[3], TRX[23.92198133], UBX[118], USD[0.01], XRP[0]	Yes	
02075325		ATLAS-PERP[0], CROC[71.42398346], CRO-PERP[0], LUNA2[0], LUNA2_LOCKED[1.43081566], LUNC[16000], POLIS[69.34395589], SOL[1.28789466], USD[0.00]		
02075457		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DYDX[6.99867], FTM[30], LUNA2[0.00010923], LUNA2_LOCKED[0.00025487], LUNC[23.7854799], RUNE[1.99982], SHIB[2000000], SXP-PERP[0], TRX[.000001], USD[0.02], USD[0]		
02075493		AAPL[-0.01000049], BTC[-0.00007081], LUNA2[0.28290783], LUNA2_LOCKED[0.66011828], LUNC[61603.77678], MRNA-20211231[0], USD[3.03], USD[0]		
02075556		ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035316], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.38], USD[0], USTC-PERP[0]		
02075561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04274188], BTC-PERP[-0.19999999], C8B-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT[40292.57271], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[149.972355], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], F161.59], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.87213227], FTT-PERP[569.5], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GHBAR-PERP[0], GOOS[999.8157], GRT[514.90508505], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[12.41763404], LUNA2_LOCKED[28.97447943], LUNC[141650.42329564], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], UNI-PERP[0], USD[2600.21], USD[199.02354859], USTC[1665.6929562], USTC-PERP[0], VET-PERP[0], WRX[.5038758], XRP-PERP[0], XYZ-PERP[0], ZFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02075569		ALGO-PERP[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNA2[0.9782575], LUNA2_LOCKED[2.28626008], LUNC[213359.12], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NVDA-20211231[0], ONE-PERP[0], QUTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.08], USD[0], XRP-PERP[0], XYZ-PERP[0]		
02075723		ADA-PERP[0], ATLAS-PERP[0], AURY[4], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.30068459], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ[.00145], ENS-PERP[0], ETH[0], ETHW[0.00096943], EUR[0.00], FB[0], FTM[0], FTM-PERP[0], FTT[0.00000002], GALA[110], GBTC[0], GODS[7.8], GOG[8], GOGOL[0.00000001], GOGOLPRE[0], GRT[1.00328560], LINK[13.2469823], LUNA2[8.37642764], LUNA2_LOCKED[19.54499783], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], NFT [288258746472926447/Skull #64][1], NFT [29071540699535846/Zombi #26][1], NFT [291328113488625801/Unbelievable Cats #19][1], NFT [296927170586125623/Date][1], NFT [297659278913543634/Ape Art #548][1], NFT [29834308037649891/Ape Art #610][1], NFT [301176394475670341/Punk Toy #18][1], NFT [3037299254560558360/Ape Art #633][1], NFT [303795285785400190/Unbelievable Cats #17][1], NFT [3045622404785678795/Lookdies #129][1], NFT [3059243466676712751/Robo][1], NFT [30602521425728635/Crypto Ape #156][1], NFT [30707792611902383/Ape Art #646][1], NFT [30721920990583153/Unbelievable Cats #30][1], NFT [308510508428161331/Ape Art #770][1], NFT [309856517367039410/Ape Art #666][1], NFT [310722023479080421/Robot][1], NFT [31083406968939255/Crypto Ape #187][1], NFT [313214888791971074/OSM] - KING KONG #32[1], NFT [3133875047438515344/FTX Donkey #12][1], NFT [314487943016305236/FTX Ape Art #2][1], NFT [319922165461210829/Ape Art #506][1], NFT [320195371363944466/FTX Ape Art][1], NFT [320976521853751409/Ape Art #677][1], NFT [321281412926155428/Ape Art #577][1], NFT [321706291926887395/FTX Ape Art #17][1], NFT [322120562733581450/The gangsta!][1], NFT [322436606629527672/FTX Ape Art #11][1], NFT [322584817548257799/Ape Art #637][1], NFT [325237018374256220/WD Art #2][1], NFT [325561652000107652/Ape Art #662][1], NFT [326501910002243591/FTX Donkey #21][1], NFT [329042289659146827/Ape Art #645][1], NFT [32988956592504677/FTX Ape Art #20][1], NFT [330103380244219936/Punk Toy #24][1], NFT [333737569379849364/Ape Art #572][1], NFT [335025460652980179/Ape Art #748][1], NFT [335912196315609918/FTX Ape Art #18][1], NFT [336462843849027310/Punk Toy #3][1], NFT [33695826161068279/Ape Art #432][1], NFT [336960550315629269/Ape Art #705][1], NFT [337060680272288628/Ape Art #718][1], NFT [337439992814453114/Ape Art #110][1], NFT [337809300918635464/Ape Art #442][1], NFT [33793548633644446/Unbelievable Cats #10][1], NFT [338077626620470925/Rare Art #5][1], NFT [338601721514567048/Punk Toy #11][1], NFT [338917150915784828/Ape Art #736][1], NFT [339954571993807292/Punk Toy #9][1], NFT [342394078787289912/Ape Art #644][1], NFT [343202862549302508/Ape Art #581][1], NFT [343376620404617035/Ape Art #148][1], NFT [34496337366501890/Punk Toy][1], NFT [346178954622570411/Ape Art #771][1], NFT [346926338265950298/Unbelievable Cats #20][1], NFT [347527491865890275/Ape Art #46][1], NFT [354026352018218642/Ape Art #647][1], NFT [354725527511537896/Ape Art #719][1], NFT [35506455344092714/Jellyfish][1], NFT [355395429584640175/Unbelievable Cats #23][1], NFT [35570998541947251/Crypto Penguins][1], NFT [35604246200780673/Ape Art #716][1], NFT [356370621714842014/Ape Art #149][1], NFT [357300633942008141/FTX Cryptomem #38][1], NFT [357730196212911333/Ape Art #639][1], NFT [359562299221242982/Ape Art #760][1], NFT [362304732871362310/WD Art #77][1], NFT [363363668827652596/Unbelievable Cats #4][1], NFT [366440762843798461/Unbelievable Cats #7][1], NFT [369092100823487446/Ape Art #620][1], NFT [369440772229205501/Ape Art #187][1], NFT [3694949347419755317/Brick World #23][1], NFT [369918772734533541/Ape Art #730][1], NFT [3739596186337316015/Ape Art #505][1], NFT [376283610273121888/Ape Art #287][1], NFT [37754070914151612/Ape Art #632][1], NFT [379446909238802116/Ape Art #164][1], NFT [380551644332470456/Ape Art #657][1], NFT [381651029100297813/FTX Donkey #29][1], NFT [389596060658398767/Ape Art #605][1], NFT [389946854278107521/Ape Art #511][1], NFT [391257357689180476/Horus - God Of War][1], NFT [391724605264880314/Ape Art #767][1], NFT [394282522116426509/Punk Toy #6][1], NFT [395236825201492657/Ape Art #561][1], NFT [396959603897777440/Ape Art #506][1], NFT [396979085720959653/Andi Ape Art #2][1], NFT [397313452046164068/Ape Art #793][1], NFT [40459724699519588/FTX Donkey #18][1], NFT [405855571642673993/Ape Art #762][1], NFT [405883557884538276/AI ART - FLAG OF AMERICA - MOON #6][1], NFT [405970448456277489/Ape Art #733][1], NFT [406155702848606220/Caelum Series #3][1], NFT [406419927119851715/Brick World #15][1], NFT [411233877032878494/Ape Art #558][1], NFT [411836631972595904/Ape Art #745][1], NFT [413264560917272316/Ape Art #740][1], NFT [4165645019792620122/Ape Art #765][1], NFT [41858762647264188/Ape Art #578][1], NFT [419085434481925582/Bug Punks #10][1], NFT [419586364329901190/Ape Art #822][1], NFT [420564895701928483/Ape Art #467][1], NFT [42166388171004619/Ape Art #566][1], NFT [42185565504361031/Unbelievable Cats #53][1], NFT [422772963473177032/Brick World #21][1], NFT [42390173497932929/Surreal Punks #4][1], NFT [424384687079833795/Crypto Ape #252][1], NFT [424956805569721797/Ape Art #271][1], NFT [424967632512555789/Ape Art #760][1], NFT [428951513977531424/Ape Art #11][1], NFT [42974200669845469/Unbelievable Cats #15][1], NFT [434172417454305782/Ape Art #775][1], NFT [435338577392256989/Unbelievable Cats #20][1], NFT [43567015558785484/Unbelievable Cats #16][1], NFT [43605622255728681/O'CHILL bear #6][1], NFT [436543958243715284/Ape Art #790][1], NFT [43665108961985341/Spuma the Artwork][1], NFT [438571624472435607/Ape Art #706][1], NFT [438871624472435607/Ape Art #706][1], NFT [441061137052138965/Degen Pwul Art #10][1], NFT [441344405243174895/Ape Art #349][1], NFT [442282636138747115/Ape Art #728][1], NFT [444769518447234239/Surreal Punks #3][1], NFT [447791494146387453/Ape Art #524][1], NFT [4487368787146087761/Ape Art #282][1], NFT [4483038556909097353/Ape Art #507][1], NFT [450398318380485549/Ape Art #35][1], NFT [453047249627076591/AI ART - FLAG OF AMERICA - MOON #8][1], NFT [453252629617448608/Ape Art #768][1], NFT [4542030390802598346/Mr. Skull V2#8][1], NFT [455067823021559470/Unbelievable Cats #14][1], NFT [455828797728758839/Surreal Punks][1], NFT [456925999708984368/Punk Toy #11][1], NFT [45703807939920806/Punk Toy #12][1], NFT [458734181920215974/Punk Toy #4][1], NFT [459023275104934316/Unbelievable Cats #34][1], NFT [459950802368448781/Ape Art #761][1], NFT [46093033725550391/Ape Art #444][1], NFT [46093660584927870/F-UntownPeople #9][1], NFT [461302259952156134/Ape Art #627][1], NFT [461304336357520674/Ape Art #818][1], NFT [46199393024850068429/Ape Art #598][1], NFT [463778992301592788/Ape Art #400][1], NFT [464783030840603193/DucksOutfits #5][1], NFT [465511259048977001/Ape Art #693][1], NFT [467197131098788816/Ape Art #701][1], NFT [467529918572361961/Ape Art #758][1], NFT [467557835838138948/Unbelievable Cats #8][1], NFT [467920501422661891/Unbelievable Cats #5][1], NFT [468734732050014394/Ape Art #587][1], NFT [471060872431592158/Punk Toy #13][1], NFT [472976065991329921/Unbelievable Cats #22][1], NFT [474028469304405962/Ape Art #646][1], NFT [474932275498604661/Ape Art #266][1], NFT [475228916735167290/Ape Art #636][1], NFT [475775487490947909/Captain Magma][1], NFT [479965627458014296/Ape Art #562][1], NFT [4819868626541026303/FTX Donkey #3][1], NFT [4821444541769590198/Ape Art #729][1], NFT [486142240159489704/Ape Art #588][1], NFT [486264750167332608/FTX Promos #7][1], NFT [48783043229495824/Unbelievable Cats #33][1], NFT [488622710501184991/Ape Art #642][1], NFT [488808230178139457/Ape Art #326][1], NFT [491199485320370709/Artist Punks][1], NFT [49179538901352401/Ape Art #663][1], NFT [49193304672286349/Ape Art #215][1], NFT [491998929004168606/FTX Donkey #2][1], NFT [494842500464121371/bte Sneakerman][1], NFT [498768646119562277/Ape Art #792][1], NFT [49983730320595497/Punk Toy #21][1], NFT [503079065881464345/Ape Art #731][1], NFT [503738382202541048/Unbelievable Cats #21][1], NFT [505324722000473901/Ape Art #636][1], NFT [505340195854079051/OSM] - KING KONG #8[1], NFT [506473598283707334/crypto cars #95][1], NFT [506315173175739185/Ape Art #683][1], NFT [506649693776208781/Unbelievable Cats #95][1], NFT [507749184796573939/Punk Toy #23][1], NFT [509186351698971458/Ape Art #468][1], NFT [509218297093196117/Ape Art #571][1], NFT [5093620433381855232/Ape Art #634][1], NFT [511937680793604437/Ape Art #546][1], NFT [512719911531714338/Ape Art #591][1], NFT [51329568736097869/Punk Toy #245][1], NFT [51460905812278103/FTX Donkey #4][1], NFT [515799578901626427/Ape Art #422][1], NFT [52045163775284147/Unbelievable Cats #24][1], NFT [521514893720440632/Unbelievable Cats #27][1], NFT [52439321371068774/Ape Art #126][1], NFT [526049583050873001/Punk Toy #15][1], NFT [527883230318108272/Ape Art #395][1], NFT [527979620896143065/Punk Toy #1], NFT [528033118627439586/Ape Art #751][1], NFT [528911957589221388/Humble Wabbit 007][1], NFT [531382608125935920/Caelum Series #7][1], NFT [531940343839891472/Ape Art #543][1], NFT [53311295955392474/Punk Toy #7][1], NFT [533937705344035072/Crazy Skull #6][1], NFT [534043433038513665/Space Skull][1], NFT [53532468939017777/Ape Art #641][1], NFT [53765722573644024/Punk Toy #9][1], NFT [537938094566475102/Punk Toy #14][1], NFT [53860151664903171/Ape Art #585][1], NFT [540747694252254916/Ape Art #176][1], NFT [54560043957559651/Ape Art #573][1], NFT [545928972519068488/Punk Toy #17][1], NFT [546356887839901316/Ape Art #509][1], NFT [548719697182643932/crypto cars #31][1], NFT [54948752468590306/Ape Art #674][1], NFT [549638076838766264/Punk Toy #15][1], NFT [55054280645194711/Ape Art #853][1], NFT [552703016972148424/Ape Art #880][1], NFT [553188861355722801/Punk Toy #19][1], NFT [553506463206444933/Ape Art #625][1], NFT [554411330981746978/Brick World #12][1], NFT [55601805211944732/Ape Art #799][1], NFT [5578251486949133528/Zombi #56][1], NFT [558514938059195664/Unbelievable Cats #25][1], NFT [558981642436442059/Unbelievable Cats][1], NFT [559016886655717215/FTX Promos #12][1], NFT [560887836077196635/Ape Art #437][1], NFT [562062264143928454/Ape Art #609][1]		USD[1.007249]
NFT [562551784054020448/Ape Art #80][1], NFT [56271414701996835/Punk Toy #10][1], NFT [56393693440790180/Ape Art #574][1], NFT [564538752259177547/kawaii solana chang][1], NFT [564724456220928626/Ape Art #592][1], NFT [565293978400602998/Punk Toy #12][1], NFT [566415490583807706/Ape Art #659][1], NFT [5689588094533290730/Punk Toy #5][1], NFT [570156748230875093/Ape Art #680][1], NFT [570437615904009817/Ape Art #477][1], NFT [574303484998200368/Punk Toy #5][1], NFT [576227607965315268/Ape Art #559][1], ONE-PERP[0], PORT[2.7], PTU[2], RAY[0], SAND[0], SHIB[300000], SLND[2.300125], SLRS[22], SQ[229.0948802], SXP-PERP[0], SQT[0.02996466], SRM[162.65619494], SRM_LOCKED[2.14996255], STETH[0.00650004], TSLA[0], STX-PERP[0], TRX[0.45797434], TRX-PERP[0], TRU[0.00027694], USD[15905.81], USD[0.00725215], WNDR[0], XTZBULL[167]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02075739		AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT[0.00000001], BTC[0], ETH[0], ETHW[0], FTT[750.59523301], FTT-PERP[0], SRM[2.01380895], SRM_LOCKED[246.53423047], USD[4.66], USD[0], WBTC[0.12890064]		USD[4.63]
02075776		1INCH[0], BTC[0], GR[0], LUNA2[0.00208930], LUNA2_LOCKED[0.00487504], LUNC[454.95063709], OMG[0], RAY[0], SOL[0], USD[0.00], USD[0], USTC[0]		
02075812		ALICE[234.75629713], ALPHA[1318], ANC[2982.98669555], APE[36.8], ATOM[16.07794318], AURY[34.24503608], AXS[10.2], BADGER[54.39603399], BNB[0.01039903], BRZ[11223.46972488], BTC[0.07991686], DOT[26.1], ENJ[494.22393354], ETH[12.52848392], ETHW[25.11626032], FTM[778], GAL[22.68299775], GALA[6310], GENE[21.4], GMT[154.70112116], GOG[1496], HNT[20.1], KLUNJC[1275.7648137], LUNA2[10.19378412], LUNA2_LOCKED[23.78549628], LUNC[1059711.95441036], MANA[219.80532298], MATIC[2351.7538], NEAR[85.4], PERP[355.8], POLIS[411.6], SAND[4157.19019635], SHIB[16936748.56246732], SOL[8.8042923], UNI[73.18536], USD[7.06], WFLOW[94.5], YGG[246]		
02075834		AVAX[0.50027739], BNB[0.0099981], BTC[0.00015089], CRO[20], ETH[0.00099373], ETHW[1.7499373], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], POLIS[0.099753], SOL[0.0599468], USD[778.35], USD[1209.35407685]		
02075854		BTC[0], FTT[0.00040162], GOG[0], SRM[0.0002168], SRM_LOCKED[0.9393916], USD[0.02], USD[0]		
02075892		ATLAS[91.96956011], ATLAS-PERP[0], BTC-PERP[0], CRO[0], DOGE[0], LUNA2[0], LUNA2_LOCKED[0.81045136], POLIS[0.01410313], SHIB[0], USD[0.00], USD[0], XRP[1.739576]		
02075898		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[5.99892], AVAX-PERP[0], BNB-PERP[0], BTC[0.07513924], BTC-PERP[0], CRO-PERP[0], DOGE[499.9127], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[15.19964], FTM-PERP[0], FTT[0.0000006], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00045922], LUNA2_LOCKED[0.00107152], LUNC[99.9973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[299946], SNX-PERP[0], SOL[7.99856], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[449.89], USD[0], VET-PERP[0], XRP-PERP[0]		
02075899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[5], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009504], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (350034007719381359)The Hill by FTX #38003[1], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00305813], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00078], USD[106.32], USD[0], VET-PERP[0], XRP-PERP[0]		
02075908		USD[0.01], USD[0]		
02075946		BNB[0], CRO[0], ENJ[0], ETH[0], FTT[1.09615249], GALA[0], IMX[0], LINK[0], LUNA2[0.00005318], LUNA2_LOCKED[0.00012409], LUNC[11.58055659], SOL[0], SPELL[0], TRX[0.00134], USD[70.14343587]		
02076000		GOG[9471857], LUNA2[0.05653809], LUNA2_LOCKED[13192223], LUNC[12311.29], SOL[04], USD[4.11], USD[0.00000001]		
02076133		BTC[0.00171959], FTT[0], LUNA2[4.95731653], LUNA2_LOCKED[11.56707192], LUNC-PERP[0], MSOL[0], NFT (328674849507512844)FTX EU - we are here! #230339[1], NFT (451887369478688660)FTX EU - we are here! #228910[1], NFT (513130317743826092)FTX EU - we are here! #229001[1], PRISM[0], SOL[0.00987241], TRX[0], USD[-1.56], USD[0]		
02076169		AURY[0], BTC[0.00015399], LUNA2[0.07173725], LUNA2_LOCKED[0.16738693], LUNC[0.00000001], POLIS[0.00000082], USD[0.00]		
02076180		APT[9.0180275], DOGE[108.03765034], FLM-PERP[0], FTT[50234697], GODS[22.61384829], LUNA2[1.19997227], LUNA2_LOCKED[2.78283024], LUNC[261296.48852958], LUNC-PERP[97000], RAMP[502.97773554], SOL[1.73714912], STETH[0.00020966], SUSHI[20.50659744], USD[-13.41]	Yes	
02076182		AVAX[0.03434227], BTC[0], ETH[0], LUNA2[0.00067921], LUNA2_LOCKED[0.00158482], LUNC[0.002188], USD[0.01], USD[3.58246708]		
02076183		LUNA2[0.00172914], LUNA2_LOCKED[0.00403466], LUNC[376.52468], POLIS[0.0676], USD[0.00], USD[1.271767]		
02076258		1INCH[356.71498561], 1INCH-PERP[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[750907.6657], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-20211017[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[3277.906007], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EMB[3459.603755], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.23838482], ETH-PERP[0], ETHW[30.76751179], EUR[6781.29], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM[252.14030791], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[270.9929966], LRC-PERP[0], LTC-PERP[0], LUNA2[1.95185933], LUNA2_LOCKED[4.55433844], LUNC[101967.21], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[138.41825425], MATIC-PERP[0], MER-PERP[0], MTA[1077.955768], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY[1054.9493175], PERP-PERP[0], PUNDIX-PERP[0], PYPL[0], QTUM-PERP[0], RAMP-PERP[0], RAY[446.3372116], ROOK-PERP[0], RSR[18153.68805729], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.58656235], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA-20211231[0], TWTR-20211231[0], USD[307.54], USO-20211231[0], USTC[210.00896021], VET-PERP[0], WAVES-PERP[0], XAUT[0], XRP-PERP[0], YFII-PERP[0]		
02076298		ATLAS[329.764], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00668], USD[0.01], USD[0.00361387]		
02076376		AAVE[0], AAVE-PERP[0], APE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], LINK[0], LTC[0], OMG[0], OXY-PERP[0], RAY[0], REN[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.013824], SRM_LOCKED[4.79139899], SRM-PERP[0], SUSHI[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.01], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02076394		AAVE[0.014537], AKRO[1.152825], ALGO[208925], AMPL[0.11494351], APT[0.7957], ASDBEAR[16.8], ASDBULL[61.98], ATOM[0.080705], AUDIO[0.011725], AVAX[0.025681], BAL[0.0405095], BALBULL[4.34], BAT[0.00002], BCH[0.00173244], BCHBEAR[1.274], BCHBULL[19.005], BEAR[1575.5345], BNB[0.00609255], BNBBSULL[0.0055629], BRZ[24357], BSVBEAR[91.9], BTC[0.52197774], BULL[0.00036293], CEL[0.12594471], CHZ[16455], COMP[0.00010328], COMPBEAR[11.5], COMPBULL[771], CREAM[0.002218], DAI[0.003993], DEFI Bear[208], DEFIBULL[11261], DMG[0.071464], DOGE[1.455385], DOT[0.0391095], ENJ[0.0035], EOSBULL[606], ETH[0.00117589], ETHBULL[0.983921], ETHW[0.0082722], EUR[1868.20], EURT[0.0472], FIDA[229185], FRONT[0.09255], FTT[305.3148], GST[0.7658775], HGET[0.0332125], HNT[0.09325], HXRO[1.0856], IBVOL[0], JPY[102.95], KNC[0.78866], KNCBULL[14], LINK[0.0275315], LINKBULL[1.74615], LTC[0.0023125], LTCBEAR[68.427], LTCBULL[148.16], LUA[1.3988345], LUNA2[0.0825236], LUNA2_LOCKED[0.01925552], LUNC[0.00390595], MAPS[0.056295], MATH[0.0708205], MATIC[12.7995], MKR[0.00000101], MOB[0.0013625], MTA[1.23535], MTA[0.018624], OXY[46341], PAXGO[0.0006876], ROOK[0.0111258], RUNE[103091], SOL[0.01116905], SRM[531065], SUSHI[0.002725], SXP[0.005685], TOMO[0.499085], TRU[1.53809], TRX[1.042987], UBX[1.383065], UNJ[10540975], USD[44928.58], USD[0.325[0], USD[0.0624[0], USD[0.0930[0], USD[0.1230[-25036], USD[0.1230[0], USD[0.00045340], WRX[0.07932], XAUT[0.00000045], XPLA[55116], XRP[775565], XRPBULL[631.7], XTZBULL[26.045], YFI[0.00000252]		
02076519		AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SRM[5.37725827], SRM_LOCKED[1.068731], USD[0.00], WAVES-20211231[0], XRP[1.47079186], XTZ-20211231[0]		
02076529		LOOKS[0], NFT (439837174913912345)FTX EU - we are here! #149504[1], NFT (564010179173538962)FTX EU - we are here! #149387[1], SRM[3.47099767], SRM_LOCKED[40.60181595], USD[0.42]	Yes	
02076654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.23156864], LUNA2_LOCKED[5.20699349], LUNC[485928.77], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3939.16], USD[0.00000001], VET-PERP[0], WAVE-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02076660		BAL[0.00898975], FTM[0], FTT[0], LINA[1.64791827], SOL[0.00561838], SRM[2.22397476], SRM_LOCKED[9.86330018], USD[104.09], USD[0.00000001]	Yes	
02076664		EUR[765.33], LUNA2[0.00560160], LUNA2_LOCKED[0.01307040], USD[122.24], USD[4.76204072], USTC[792934]		
02076673		1INCH-PERP[0], ALGOBULL[174000000], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA2[1.03871978], LUNA2_LOCKED[2.42367949], LUNC[226183.42], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB[18000000.79710742], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBULL[28900000], UNISWAPBULL[15.2], USD[9.10], USD[0.00000001], XRPBULL[24700]		
02076806		BTC[0.00030879], DOT[82411046], ETH[0], EUR[0.00], FTM[0.00000001], FTT[25.36824666], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], STETH[0], USD[2239.54], USD[0.00018863]		
02076816		BLT[1.16458995], NFT (341202879438473265)FTX EU - we are here! #188708[1], NFT (34264580890059083)FTX EU - we are here! #188575[1], NFT (380732428725534139)FTX EU - we are here! #29771[1], NFT (385686814875494689)FTX EU - we are here! #188756[1], NFT (40728110154808204)FTX AU - we are here! #4956[1], NFT (47413474242965116)FTX AU - we are here! #4952[1], SRM[1.9605371], SRM_LOCKED[13.0757391], USD[0.91]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02076856			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[9010], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[5], LTC-PERP[0], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], MCB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.90], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02076866			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAO[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[6.87218601], GALA-PERP[0], GOG[0], GRT[336.94699], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[2.06337667], LUNA2_LOCKED[4.8145558], MANA[0.38103915], MATICBEAR202[0], MATIC-PERP[0], MBS[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[3.799278e+06], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNY[0], STEP-PERP[0], TLM-PERP[0], TRX[0], USD[0.31], USD[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], XTZBULL[0]		
02076894			BRZ[0], BTC[0], BTC-PERP[0], ETH[0.00107520], ETH-PERP[0], FTM[0], FTT[2], LUNA2[4.03294239], LUNA2_LOCKED[2.17686559], MATIC-PERP[0], TRX[1098], USD[2274.31], USD[0]		
02077031			AVAX-PERP[0], BTC-PERP[0], DOGE[9459], DOGE-PERP[0], ETH-PERP[0], LUNA2[2.86455182], LUNA2_LOCKED[6.68395424], LUNC[623762.19], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[8.42]		
02077041			LUNA2[0.06555950], LUNA2_LOCKED[0.15297217], LUNC[.213], TRX[.000107], USD[0.04], USD[0.07961560]		
02077052			AXS-PERP[0], BOBA[.00982071], CRV-PERP[0], DYDX-PERP[0], ETH[26.38300000], FTM[1.16708777], FTT[150.20425], FTT-PERP[0], MATIC[.1571], OMG[0.00982071], PAXG[45.00048025], SOL[.00425135], SOL-PERP[0], SRM[10.26687088], SRM_LOCKED[61.55682168], SRM-PERP[0], SUSHI-PERP[0], USD[297.86], USD[.004507]		
02077057			1INCH[134.9905], BAT[265], CRV[95], DYDX[42.7], LUNA2[0.37174657], LUNA2_LOCKED[0.86740868], RAY[59], SAND[65], STEP[2292.6], TLM[1524], TRX[100.00003], UNI[5], USD[0.00], USD[14.94121034]		
02077071			1INCH[45.98556], ATOMBULL[445], CRV[82], DOT[24.4], HT[0], LUNA2[2.96844119], LUNA2_LOCKED[6.92636278], LUNC[646384.32], SNX[20.3], TLM[710], UNI[10.6], USD[0.00], USD[722.33628448], XRP[253]		
02077142			ADABULL[0], APE-PERP[0], APT-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.25845771], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0.04243282], SOL-PERP[0], SRM[.18871202], SRM_LOCKED[18.53128798], TRX-PERP[0], USD[1.06], USD[0], USTC-PERP[0], XRP-PERP[0]		
02077169			AVAX[.019808], CONV[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007512], USD[0.00], USD[0.12870076]		
02077196			LUNA2_LOCKED[0.00000001], LUNC[.000984], LUNC-PERP[0], USD[0.00], USD[0]		
02077233			ATLAS-PERP[0], CRO-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], MANA-PERP[0], MATIC-PERP[0], POLIS[.0453888], SPELL-PERP[0], USD[0.00], USD[0.07813594]		
02077251			ATLAS-PERP[0], AVAX[.28044912], AXS[.08686095], GOG[11.22861382], LUNA2[0.08136353], LUNA2_LOCKED[0.18984824], LUNC[.26210358], MANA[6.6769352], SAND[5.6119723], STEP-PERP[0], USD[0.08]		
02077276			ADABULL[0], ADAHALF[0], ADAHEDGE[0], BRZ[0], DFL[0], ETH[0], FTT[0], GAL[0], GENE[0], GLXY[0], LUNA2[0.10961201], LUNA2_LOCKED[0.25576136], MANA[0], POLIS[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USTC[15.51611045], VETBEAR[0], VETBULL[0], VETHEDGE[0]		
02077293			ANC-PERP[0], BNB[.01], BTC-PERP[0], ETH-PERP[-0.125], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00042663], LUNA2_LOCKED[0.00099547], LUNC[92.9], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000843], USD[175.64], USD[0.00501747], XRP[.996877]		
02077341			BEAR[448.89], BULL[.00025833], ETH[0], ETHBULL[.0057452], ETHW[0.00002821], GMT[0], LUNA2[0.12873866], LUNA2_LOCKED[0.30039021], LUNC[.26244434], SOL[0], USD[0.03], USD[0.00000056]	Yes	
02077346			BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTM[667.38476339], FTT[25.18963719], LTC[26.50910117], MATIC[0], SOL[267.36182374], SRM[147.9211924], SRM_LOCKED[2.73154959], TRX[0], USD[0.00], USD[0], XRP[24039.69979358]		
02077373			LUNA2[0.25197409], LUNA2_LOCKED[0.58793955], LUNC[54867.8900548], USD[0.00], USD[0.03147273]		
02077449			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[3.36146402], LUNA2_LOCKED[7.84341605], LUNC[731965.8680767], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01897007], SOL-PERP[0], SUSHI-PERP[0], USD[13376.25], USD[2417.46485179], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02077522			ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-20210927[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.1006434], ETH-PERP[0], ETHW[.0006434], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC[.00168667], LTC-PERP[0], LUNA2[0.63604863], LUNA2_LOCKED[1.48411348], LUNC[13850.93], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2812.07], USD[1.68901359], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02077541			1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[61.8], LUNA2_LOCKED[144], LUNC[13448682.83088322], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[28.16923821], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0], TRYB[0], TRYB-PERP[0], USD[0.20], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		SOL[18.057068]
02077602			ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[.00256553], LUNA2_LOCKED[0.00598624], LUNC[558.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
02077604			BNB-PERP[0], BTC[0.00001247], BTC-PERP[0], ETH-PERP[0], FTT[0.05826454], LUNA2[30.6543161], LUNA2_LOCKED[71.52673757], SOL-PERP[0], SRM[4.42332087], SRM_LOCKED[20.21853601], USD[15238.47]		
02077623			FTT[0.20807268], LUNA2[0.57421372], LUNA2_LOCKED[1.33983202], LUNA2-PERP[-1.9], USD[4.91]		
02077646			ADA-PERP[0], CRO-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00258546], LUNA2_LOCKED[0.00603274], LUNC[562.99], LUNC-PERP[0], QTUM-PERP[0], USD[0.00]		
02077653			1INCH-0325[0], 1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[1.03534120], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AVAX[0.20265620], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000002], BNB-PERP[0], BRZ[0], BTC[0.00000065], BTC-0930[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL[4.16655698], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[344.7], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00228873], ETH-PERP[0], ETHW[0.00000045], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.05940240], FTT-PERP[0], FXS-PERP[0], GAL[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00023831], LUNA2_LOCKED[7.36893534], LUNC[108055.85230061], LUNC-PERP[0], MANA[0], MANA-PERP[0], MTA[1097.36443763], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG[0.61516888], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[-7.89], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02077675			LUNA2[0.11475894], LUNA2_LOCKED[0.26777086], LUNC[24989.00117], USD[0.01]		
02077679			BTC[0], FTT[0.09881221], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], POLIS-PERP[0], USD[0.00], USD[0]		
02077695			ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2[0.02039541], LUNA2_LOCKED[0.04758931], LUNC[4441.1454768], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SAND-PERP[0], SCRT-PERP[0], SUSHI-0325[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0930[0], XRP-PERP[0]		
02077712			BNB[0], BTC[0], ETH[0], ETHW[0.00012310], FTT[0], LUNA2[0.00766820], LUNA2_LOCKED[0.01789247], LUNC[0.07692396], MATIC[0], RAY[0], SOL[0], TRX[0.00002800], USD[1633.29], USD[0], USTC[0]		USD[1630.03]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02077806		ETH[.00055833], ETHW[.00055833], LUNA2[0.89183385], LUNA2_LOCKED[2.08094566], LUNC[194198.7], SHIB[0], USD[0.00]		
02077837		ATLAS[6.73919283], ATLAS-PERP[0], ETH[.99887935], ETHW[.99887935], LUNA2[0.46068133], LUNA2_LOCKED[1.07492310], LUNC[100314.33], RAY[.344776], RAY-PERP[0], SOL[11.0778948], TRX[.000017], USD[23.34], USD[0]		
02077847		ATOM-PERP[0], AUD[0.55], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001844], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000172], USD[0.00], USD[0]		
02077849		APT[.84924], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0.00004654], BTC-PERP[0], DENT-PERP[0], DFL[.00000001], ENS-PERP[0], ETH[0.30813140], ETH-PERP[0], ETHW[.2], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KBT-PERP[0], LUNA2[0.10246406], LUNA2_LOCKED[0.23908281], LUNC[2231.76556942], LUNC-PERP[0], MATIC[139.175506942], MATIC-PERP[0], RAY[0], RAY-PERP[0], RNDR[1840.86748676], RNDR-PERP[0], SOL[0.02617618], SOL-PERP[0], STEP-PERP[0], USD[4389.75], USD[0], USD[0.0000054]		
02077968		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.000000065], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.03191261], LUNC[2978.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02078029		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRO[1112.04204587], CRO-PERP[0], DENT-PERP[0], ETH[.09402311], ETH-20211231[0], ETH-PERP[0], ETHW[.09402311], EUR[0.00], FTM[20], FTM-PERP[0], FTT[1.799676], FTT-PERP[0], LUNA2[0.67710982], LUNA2_LOCKED[1.57992292], MATIC-PERP[0], NFT (356703711700514785/The Hill by FTX #20355)[1], RUINE-PERP[0], SOL-20211231[0], SOL[8.41199176], SOL-PERP[0], TRX[.000001], USD[170.78], USD[0], USD[0.00000001], VET-PERP[0]		
02078031		AURY[0.00105778], BRZ[.00214678], BTC[.00384418], GALA[0], IMX[0], LUNA2[0.31927834], LUNA2_LOCKED[0.74498280], LUNC[1.02851970], POLIS[0.00207880], SNY[.164483], TRX[0.00351776], USD[0], USD[0.0018360]		
02078054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.65572630], LUNA2_LOCKED[8.53002804], LUNC[796042.1], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02078109		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02517974], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BSV-1230[0], BSV-PERP[0], BTC[0.00024324], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BITPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00157952], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.49874795], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM[.45193042], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00576755], LTC-PERP[0], LUNA2[4.53232278], LUNA2_LOCKED[10.57541983], LUNA2-PERP[0], LUNC[.00878188], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.90294856], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00976849], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00031700], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.0.98], USD[0], USD[0.00968201], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02078154		BADGER[10], BNB[2], BNBULL[.423], BTC[0.04438949], DAI[0], DOT[59.7], ETH-0325[0], ETH-PERP[0], FXS[10], GRTBULL[143000], LINK[312.4], LINKBULL[34100], LUNA2[0.00003301], LUNA2_LOCKED[0.00007704], LUNC[7.19], NEAR[10], RSR[3700], RUNE[10], SNX[7.5], SOL[2.02], SUSHI[100], TRYB[13.46308868], TRYB-PERP[0], USD[.1947.70], USD[.592.36861054]		
02078201		AVAX-PERP[0], AXS-PERP[0], BAO[1], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.68119373], ETHW[0.68119373], FTM-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[20.52384381], LUNA2_LOCKED[47.88896889], LUNC[4469110.2], LUNC-PERP[0], REEF-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
02078260		BNB[0], BTC[0.07289174], DOT[0], ETH[0], ETHW[0.10079678], EUR[0.00], FTM[0], FTT[0], RAY[0.00033162], SOL[8.06862089], SRM[.01568208], SRM_LOCKED[18584019], USD[0.00]		ETHW[.100731]
02078285		ATLAS[10], BTC[.0006071], BTC-MOVE-2021Q4[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], LUNC-PERP[0], RSR-PERP[0], SOL[.00255715], SOL-PERP[0], TRX[.000911], USD[.138.33], USD[147.73810134], USD[0]		
02078378		BNB-PERP[0], BTC-PERP[0], CRV[25.99506], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00098993], ETH-PERP[0], ETHW[.05298993], EXCH-PERP[0], FTT[.099297], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.31885456], LUNA2_LOCKED[0.74399397], LUNC[69431.2522237], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.11], USD[163.84386736], VET-PERP[0], XRP-PERP[0]		
02078407		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.03934988], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00448], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.0328767], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[50.43], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02078500		ETH[0.00207472], ETHW[0.00207472], MANA-PERP[0], SRM[.00009246], SRM_LOCKED[.00240882], USD[33.57], USD[0], USD[0.00001293]		
02078510		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BRZ[0], BTC[0.01115113], CAKE-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2[0.04422328], LUNA2_LOCKED[0.10318766], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], STEP-PERP[0], USD[3.18], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02078514		LUNA2[0.02666233], LUNA2_LOCKED[0.06221211], LUNA2-PERP[0], TRX[.000004], USD[0.00], USD[2.27751809]		
02078524		ANC-PERP[0], BEAR[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006974], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.84], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02078567		FTT[.885135], GALA[385.71738822], GENE[7.6], GOG[190.60424142], IMX-PERP[0], LINA[3883.71384019], LUNA2[0.00304651], LUNA2_LOCKED[0.00710852], LUNC[.009814], POLIS[27.57], SPELL[13997.2], USD[0.21], USD[0], USD[0.00091800]		
02078645		LUNA2_LOCKED[0.00000001], LUNC[.0014192], USD[0.21], USD[0]		
02078680		BTC[0], HT[.00000001], LUNA2[0.00000555], LUNA2_LOCKED[0.00001296], LUNC[1.209758], SOL[0], USD[0.00], USD[0]		
02078711		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC[.000003], BTC-PERP[0], CHZ[.004], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO[.3701], LDO-PERP[0], LINA[3.616], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02078757		ATOM-PERP[0], AUD[0.04], BTC[0.01009614], BTC-PERP[.0427], BULL[0], ETH[.00097928], ETHBULL[0], FTM[563.91393], FTT[0.01231114], LUNA2[0.00694628], LUNA2_LOCKED[0.01620799], LUNC[0], LUNC-PERP[0], NEAR[59.9924], USD[.837.65], USD[0], USTC[.98328], USTC-PERP[0]		
02078758		AURY[149.63862878], CHR[624.51602643], LINK[61.06268540], LUNA2[0.01207480], LUNA2_LOCKED[0.02817454], MATIC[414.873], MATIC-PERP[0], TRX[202.9594], USD[1.26], USD[0], USD[0.07673642]		
02078778		AVA[X1.26253028], AXS[2.65880741], LUNA2[0.02786732], LUNA2_LOCKED[0.06502375], LUNC[0.0897148]		AVA[X1.20045172], AXS[1.82491655]
02078857		LUNA2[0.78619947], LUNA2_LOCKED[1.83446543], LUNC[117196.58988553], USD[0.03], USD[0], USD[0.01558250]		
02078867		APE[.7], BTC[0], FTT[.49100978], GENE[.7], GOG[81], IMX[5.9], LUNA2[0.00310512], LUNA2_LOCKED[0.00724528], LUNC[.2], NEAR[1.2], POLIS[7.8], SPELL[0], TRX[12.69873057], USD[0.01], USD[0]		
02078964		BTC[0], FTT[0.14028066], LUNA2[0.45967534], LUNA2_LOCKED[1.07257580], LUNC-PERP[0], SAND-PERP[0], USD[0.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02079043		ADA-PERP[0], BNB[0], BTC[0.19266041], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHW[0.00006512], FTT[10.99810000], FTT-PERP[0], GMT-PERP[0], LUNA2[0.06057579], LUNA2_LOCKED[0.14134352], LUNC[13190.50741953], LUNC-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00000001], USD[100.79]		
02079047		AMD[.50366363], BNB[0], BOBA[1.2592931], BTC[0.00000487], ETH[0.00012671], ETHW[0.00012671], FTM[2776.49370036], FTT[25.195212], GOOG[.00032313], GOOGLPRE[0], LUNA2[0.00053798], LUNA2_LOCKED[0.00125528], LUNC[117.14656809], MATIC[0.50609150], MSTR[2.16220896], NVDA[1.50970430], OMG[1.32517947], SHIB[21000000], SPY[0.00039835], SQ[1.91694575], TRX[0.00665441], TSLA[.01056821], TSLAPRE[0], USD[3.23], USD[4989.42443240]		MATIC[.492573], OMG[1.297529]
02079095		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[69.37], ETHW[2.25], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00001551], LUNA2_LOCKED[0.00003621], LUNC[3.793578], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[799544], SOL-PERP[.29.09], USD[745.51], USD[0], XRP-PERP[0]		
02079114		BTC[0.00695703], ETH[.17397011], ETHW[.17397011], LUNA2[1.30778549], LUNA2_LOCKED[3.05149948], LUNC[4.21288561], POLIS[0], SPELL[7778.64768987], USD[7.42], USD[0]		
02079186		ATLAS[0], AXS[0], BNB[0], BTC[0], CHZ[0], CUSDT-PERP[0], DYDX[0], ETHW[0], JASMY-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[11.10140638], MATIC[0], MATIC-PERP[0], RSR[0], SHIB[0], TRX[0.00002000], TRX-PERP[0], USD[0.00], USD[0], XRP[0]		
02079291		ATOM-PERP[0], BCH[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], LTC[0], LUNA2[0.00308452], LUNA2_LOCKED[0.00719723], LUNC[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02079618		AMPL[0], AVAX-PERP[42.20000000], BTC[0.29846564], BTC-PERP[0], CAKE-PERP[0], DYDX[11.199696], ETH[.744], ETHW[1.785], FTM-PERP[0], FTT[30.53182721], GMT-PERP[207], IOST-PERP[0], KSHIB-PERP[0], LRC-PERP[1648], LUNA2[0.00017111], LUNA2_LOCKED[0.00039926], LUNC[37.28], LUNC-PERP[0], MANA-PERP[1795], NEAR-PERP[376.6], NFT (442959683901394984/The Hill by FTX #31873)[1], RUNE-PERP[0], SAND-PERP[1188], SHIB[52500000], USD[-.7645.37], USD[10.01669271], ZIL-PERP[37950]		
02079639		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0.43722128], BTC-MOVE-0817[0], BTC-MOVE-0921[0], BTC-MOVE-2023Q1[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.0096432], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[177.14], USD[0.00048663], USTC-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XRP-PERP[0]		USD[1.000475]
02079642		ALGO-PERP[0], AVAX[.0902], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.67739795], LUNA2_LOCKED[1.58059521], LUNC[147504.83], MANA-PERP[0], SAND-PERP[0], USD[-0.04]		
02079768	Yes	BTC[.30219482], ETH[1.56799641], FTT[0], NFT (29431893688679481/Hungary Ticket Stub #444)[1], NFT (302649369730173983/FTX EU - we are here! #79621)[1], NFT (319365518793130075/FTX EU - we are here! #79515)[1], NFT (325968998906183647/FTX AU - we are here! #24573)[1], NFT (337279834034438952/The Hill by FTX #2641)[1], NFT (412527456468672251/Mexico Ticket Stub #1402)[1], NFT (443226597143785845/FTX AU - we are here! #3747)[1], NFT (46332851126326261/Austin Ticket Stub #1442)[1], NFT (468813231429517183/Silverstone Ticket Stub #939)[1], NFT (475997624745205422/Netherlands Ticket Stub #646)[1], NFT (485392306626507640/FTX EU - we are here! #79724)[1], NFT (48707886688380193/FTX AU - we are here! #3743)[1], NFT (492423576452932435/Montreal Ticket Stub #1464)[1], NFT (493348142492247646/Austria Ticket Stub #201)[1], NFT (525624700733341041/FTX Crypto Cup 2022 Key #467)[1], NFT (575489671233628754/France Ticket Stub #1965)[1], SRM[350.67929847], SRM_LOCKED[27.50582161]		
02079790		AVAX[0], LUNA2[0.00007650], LUNA2_LOCKED[0.00017852], LUNC[16.66], USD[0.00]		
02079939		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00039928], ETH-PERP[0], ETHW[0.00039927], FTT[8.06683074], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.36940138], SRM_LOCKED[43.02450671], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.56.43], USD[70.30903735], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02079946		BNB-PERP[0], BTC[0.00008968], FTT[0.09525], KAVA-PERP[0], LUNA2[15.47859105], LUNA2_LOCKED[36.11671245], LUNC[3369654.942516], LUNC-PERP[0], SOL-20211231[0], TRX[.000001], USD[3421.43], USD[0], USTC[.546612], VET-PERP[0]		
02079947		LUNA2[0.00498178], LUNA2_LOCKED[0.01162416], LUNC[1084.79385], USD[0.45]		
02079951		FTT[688.52166956], SRM[4.14284431], SRM_LOCKED[74.19907069], USD[0.88], USD[0]		
02079970		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.97410502], LUNA2_LOCKED[2.27291172], LUNA2-PERP[0], LUNC[212113.42], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-.0.58], WAVES-PERP[0], XRP-PERP[0]		
02079985		ADA-PERP[0], AVAX-PERP[0], BNB[45.32992468], BTC[0], ENS[0], ETH[0], LUNA2[6.24713901], LUNA2_LOCKED[14.57665771], LUNC[38.88418645], USD[0.00]		
02080011		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00057578], FTM[0], FTT[150.20536312], IMX[0.494585], LINK[0], LUNA2[12.94713307], LUNA2_LOCKED[30.20997716], LUNC[0], MATIC[4812.64371957], SOL[0], SRM[8.99975103], SRM_LOCKED[110.09557804], TRX[.228144], USD[0.87], USD[0.32664383]		
02080124		AURY[0], DYDX[0], FTM[0], SOL[0], SRM[01005757], SRM_LOCKED[.0431552], USD[0.00]		
02080126		ETH[.00214084], ETHW[.00214084], FTT-PERP[0], SRM[2.22519589], SRM_LOCKED[13.01480411], USD[0.00], USD[231.28553453]		
02080142		ADA-PERP[0], ALGO-PERP[0], ALICE[.07479], ALPHA-PERP[0], ATLAS[1.2669], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GOG[.42965], CRT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038414], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.084359], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.05858123], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3646.42], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02080189		ATLAS[4630], BTC-PERP[0], BULL[0.00030000], DOGE-PERP[0], FTM[50.57260412], FTT[0], LINK[7.6], LUNA2[2.38897047], LUNA2_LOCKED[5.57426443], SAND[89], USD[0.00], USD[163.72229152], XRP[629.930925]		
02080213		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.18451884], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[2.57960804], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011145], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[54.84], USD[1.2.88431282], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[50.00]
02080236		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[88], ETH-PERP[0], FTT-PERP[0], LUNA2[0.07146282], LUNA2_LOCKED[0.16674658], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.02], USD[0], USTC-PERP[0]		
02080241		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00005736], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[3.98782324], ETHBULL[562.8601816], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[406.36001834], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00040280], LUNA2_LOCKED[0.00009987], LUNC[9.32032092], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE[250], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.45], USD[0.73000000], WAVES-PERP[0]		
02080275		AGLD-PERP[0], AVAX-PERP[0], BTC[0], DYDX-PERP[0], EOS-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.77839348], LUNA2_LOCKED[1.81625146], LUNC[169496.82], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.68], WAVES-PERP[0], XTZ-20211231[0]		
02080452		AVAX[6.2987778], BTC[.0469901], ENJ[99.9806], ETH[1.0098192], ETHW[.5099192], FTM[1000.812506], FTT[3.08916007], LINK[10.09798], LUNA2[0.12216902], LUNA2_LOCKED[0.28506106], LUNC[28602.5629386], MATIC[499.8824], RNDR[299.3309], SOL[100.0914156], SOL-PERP[0], USD[511.35]		
02080453		1INCH[8.14582043], BF_POINT[100], CHZ[50], ENS[1.17], FTT[0], GALA[110], LTC[0], NFT (292828610909253573/1ST.EDDY-DOGE COIN 0.50)[1], NFT (313894492191140317/FTX EU - we are here! #131682)[1], NFT (329048634384911292/1ST.EDDY-DOGS BOSS)[1], NFT (341448276980026909/1st Eddy)[1], NFT (360200972759290610/Metro 2077 - News)[1], NFT (37546919186927828/Trader Duck on FTX)[1], NFT (429179193693121916/1st EDDY NFT - SHIBA INU)[1], NFT (452589254666470474/1st EDDY NFT - TWITTER PUMP)[1], NFT (527666446622409494/FTX EU - we are here! #131164)[1], NFT (572865428817333701/FTX EU - we are here! #131390)[1], SRM[9.61848462], SRM_LOCKED[.18506945], TONCOIN[0], USD[0.00], USD[0]		
02080510		1INCH[0.00000026], USD[0.00], USD[0.00000101]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02080566		ADAHEDGE[193.581276], ATOMHEDGE[48.660266], BNBBEAR[1528694200], BNBHEDGE[81.213754], ETHHEDGE[47.650908], FTT[50], HEDGE[9.693061], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007754], TRX[.000048], USD[1.79], USD[T1.93266852]		
02080578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[.0.01000000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[.00230945], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.227404], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.42202402], LUNA2_LOCKED[0.98472272], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[201.35], USD[T0.01080949], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02080616		BTC[0.00009354], BTC-PERP[0], EUR[0.00], FTT[0.06591487], HNT-PERP[0], LUNA2[5.28335730], LUNA2_LOCKED[12.32783371], LUNC[0.00645591], USD[0.73], USD[T713.19663319]		
02080625		BTC[0], ENS-PERP[0], ETH[.00000001], FTT[0], LOOKS-PERP[0], LUNA2[0.00609339], LUNA2_LOCKED[0.01421792], OP-PERP[0], TRX[0], USD[1.93], USD[T0], USTC[0.86254967]		
02080626		LUNA2[0.75542920], LUNA2_LOCKED[1.76266814], LUNC[164496.3], SHIB[99980], TRX[.000077], USD[0.34], USD[T1.71041278]		
02080672		BEAR[863.42], BTC[.00239934], BULL[0], DOGE[905], ETH[.01099791], ETHBULL[0], ETH-PERP[0], ETHW[.01099791], FTT[0.02462671], GMT-PERP[0], LUNA2[0.00007199], LUNA2_LOCKED[0.00016799], LUNC[15.6780981], NEAR-PERP[0], SHIB[2600000], TONCOIN[49.9905], USD[.16.88], USD[T0.04180460]		
02080677		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT[53.88922], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00677354], LUNA2_LOCKED[0.02047160], LUNC[1910.457836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[.86.77], USD[T2212.30538662], VET-PERP[0], XRP-PERP[0]		
02080718		AAVE[.009361], AMPL[0], AVAX[0], BNB[0], BTC[0.00003049], COMP[.00446], CRV[.9019], ETH[0.14557462], ETHW[.00057462], FTM[0.6850000], FTT[0], GBP[0.00], GMT[.9865], LUNA2[0.00396500], LUNA2_LOCKED[0.00925168], LUNC[223.9428948], MATIC[0], REN[.80794], STEP[.033754], USD[0.13], WAVES[0.49424000]		
02080798		ALTBULL[0], BICO[.41070214], BIT[.9462], BNB[0], BTC[0.08350000], DFL[8.322], ETH[0.00094573], ETHW[1.23494572], GALA[3.30721616], GBP[101.00], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], PRISM[6.062605], SHIB[22254.90854495], SOL[.008292], STARS[0.36324700], USD[101.64]		
02080823		LUNA2[0.15839674], LUNA2_LOCKED[0.36959240], LUNC[34491.2249615], SHIB[89949], USD[0.00]		
02080898		BTC[.00000039], GALA[112.42463143], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], NFT (320517910141993781/FTX EU - we are here! #116932)[1], NFT (3256595524045666496/FTX EU - we are here! #117055)[1], NFT (340324793744954385/FTX EU - we are here! #117264)[1], NFT (500826839169953442/FTX AU - we are here! #3202)[1], NFT (51109140554294241/FTX AU - we are here! #3202)[1], SOL[.00182356], USD[52319.40], USD[T0.00474092]	Yes	
02080906		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0716[0], BTC-MOVE-0919[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.158], ETHW[.158], FIDA-PERP[0], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[150.16645783], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.57998333], LUNA2_LOCKED[13.01996111], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RNRD-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.47], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[166], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[24953.42], USD[T0.01968166], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02080911		ADABULL[.00750778], APE[.095345], BNBULL[0.00078545], DOGEBULL[.07495011], DOT[.096428], ETHBULL[0.00076662], GARI[.63938], LINKBULL[5.76393], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096998], MANA[.97302], MATICBULL[91.819121], SOL[.0049289], SXPBULL[56.113], THETABULL[.90671], TRXBULL[.0785], USD[0.01], USD[T0], XRPBULL[16.437]		
02080933		FTT[0], LUNA2[0.59356431], LUNA2_LOCKED[1.38498340], USD[0.00], USD[T0]		
02080969		ADA-PERP[0], ALCX-PERP[0], ALGO[1326], ALGO-PERP[0], ALICE[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], AUD[0.00], BTC[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0718[0], BTC-MOVE-0720[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ETH-PERP[0], FTM[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[2.17294364], LUNA2_LOCKED[5.07020184], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], OP-PERP[0], REEF-PERP[0], RNRD-PERP[0], SUSHI-PERP[0], SOL[0.32000000], SUSHI-PERP[0], TONCOIN-PERP[0], USD[504.30], USD[T9.98], XLM-PERP[0]		
02081035		ATLAS[0], ATLAS-PERP[0], BTC[0.00008258], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DFL[700.61633776], FTT[3.68190673], GALA-PERP[0], HOT-PERP[0], LUNA2[0.30354324], LUNA2_LOCKED[0.70826756], LUNC[66097.18], MANA[0], MNGO-PERP[0], NEAR-PERP[0], SOL[0.01428072], SUSHI-PERP[0], USD[.0.04], USD[T.0.00000017], VET-PERP[0], XRP[0.46647838]		
02081078		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[1.226339], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[111.13158981], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.96784719], LUNA2_LOCKED[2.25784345], LUNC[210707.194042], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[1.59395444], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STARS[4.11184278], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02081156		AVAX[0], BTC[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[7.70238637], LUNC-PERP[0], TRX[.000785], USD[0.00], USD[T4.36586285], XRP[0]		
02081210		APE-PERP[0], ATLAS[270], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[3280], CRO-PERP[0], DOGE[473], ETH-PERP[0], FTM[477], FTM-PERP[0], FTT[5.8], FTT-PERP[0], JASMY-PERP[0], LINK[1.1], LRC-PERP[0], POLIS-PERP[0], RAY[3.4962732], SAND-PERP[0], SHIB[1500000], SHIB-PERP[0], SOL[17.70058793], SOL-PERP[0], SRM[34.59676854], SRM_LOCKED[5117004], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.01], USD[T0.01383102]		
02081217		LTC[.00608965], LUNA2[4.13231366], LUNA2_LOCKED[9.64206521], LUNC[899820], TRX[5.75055181], USD[T850.20000471]		
02081219		BTC[0.03670000], ETH[0], EUR[0.83], FTT[25.11587199], LUNA2[0], LUNA2_LOCKED[0.01083466], LUNC[5], SOL[5], SOL[5], TRX[829.01], USD[T0], USTC[.654049]		
02081242		ATOM[0], BNB[.0.00000001], ETH[0], FTT[0], GENE[0.00000001], HT[0], LUNA2[0.00032962], LUNA2_LOCKED[0.00076911], LUNC[71.775642], MATIC[0.05000000], NEAR[0], NFT (311681305713081181/FTX EU - we are here! #1975)[1], NFT (448633147750768045/FTX EU - we are here! #1803)[1], NFT (501776511314825731/FTX EU - we are here! #1059)[1], SOL[0.00210105], TRX[0], USD[0.00], USD[T0], USTC[0]		
02081265		AVAX[0.12715910], BNB[0.00001466], BOBA[.04], ETH[0], FTT[0.00000006], GMT[4.07775546], LUNA2[0.20096144], LUNA2_LOCKED[0.46891003], LUNC[43627.54417775], MATIC[0], SOL[0.00385216], TRX[6.43284600], USD[1.55], USD[T0.00000122], USTC[.08596148]		
02081284		1INCH-PERP[0], ADA-PERP[127], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[64], ALPHA-PERP[0], ANC-PERP[0], APE[3], APE-PERP[50.99999999], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099874], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO[319.9784], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[9.49829], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[.21], ETH-PERP[0], FIDA-PERP[14], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[21], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[6.398848], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18622154], LUNA2_LOCKED[0.43451693], LUNC[599892], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[550], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNRD-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL[2.8097138], SOL-PERP[.49], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], UNI-PERP[0], USD[.749.34], VET-PERP[3949], WAVES-PERP[0], XMR-PERP[0], XPLA[19.9964], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02081311		APT[.2], BNB[0], ETH[0], FTT[0.46399310], GALA[0], LUNA2[2.75542687], LUNA2_LOCKED[6.42932937], LUNC[.0035], SOL[2.00100001], TRX[0], USD[0.82], USD[T5348.03082272]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02081320		AVAX[0], BNB[0], FLOW-PERP[0], FTT[0.11651116], LTC[0], LUNA2[0.01308175], LUNA2_LOCKED[0.03052409], NFT (364077484506419639/FTX EU - we are here! #8503)[1], NFT (484491601212575203/FTX EU - we are here! #8268)[1], NFT (564638114126544451/FTX EU - we are here! #8615)[1], SOL[0.00000001], USD[0.00], USDT[0]		
02081322		DOGE[.24554497], ETH[0], GENE[.0383415], GST[.00000023], LTC[.00043357], LUNA2[0.00214192], LUNA2_LOCKED[0.00499782], LUNC[.0055], SOL[3.07072531], TRX[0.59089400], USD[304.93], USDT[0]		
02081343		BNB[0.00000001], HT[0], LUNA2[0.00026074], LUNA2_LOCKED[0.00060839], LUNC[56.77729697], MATIC[0], NFT (413845400887394998/FTX EU - we are here! #20440)[1], NFT (433468113591274043/FTX EU - we are here! #20307)[1], NFT (561664050725540446/FTX EU - we are here! #20555)[1], TRX[0.00001200], USDT[108.99038763]		
02081345		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[9.9981], CHZ-PERP[0], COMP[0.00009452], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.99145], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000027], LUNA2_LOCKED[0.00000064], LUNC[.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[.049981], USD[.0.54], USDT[0.00672517], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.99905], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02081383		DOGE[0], GENE[0], LUNA2[0.00006630], LUNA2_LOCKED[0.00015471], LUNC[14.43849083], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.80], USDT[0], WRX[0]		
02081408		AVAX[0], BNB[0], BTC[0], LUNA2[0.00000907], LUNA2_LOCKED[0.00002118], LUNC[1.976815], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02081525		APT[0], AVAX[0], BNB[0], ETH[0], LUNA2[0.00001092], LUNA2_LOCKED[0.00002550], LUNC[2.38], MATIC[0], SOL[0], TRX[0.73380200], USD[30.10], USDT[0]		
02081538		AVAX[0.00005932], BNB[0], BTC[0], DOT[1.09978], ETH[0.00044395], LDO[0], LUNA2[0.00001942], LUNA2_LOCKED[0.00004531], LUNC[4.228954], MANA[.18698573], MATIC[0], MTA[3], SAND[1.8998], SOL[0.00000001], TRX[.000013], USD[0.00], USDT[0]		
02081566		APT[6.10000000], ATOM[0], BNB[0], BTC[0], ETH[.00059413], GENE[0], HT[0], LTC[0.00368435], LUNA2[0.00009731], LUNA2_LOCKED[0.00022706], LUNC[21.19], MATIC[0], SOL[0], TRX[0.00001700], USD[78.57], USDT[0.00000001]		
02081570		ATOM[.037491], ATOM-PERP[0], BTC-PERP[0], CRV[0], DOT[.0396877], DOT-PERP[0], ETH[.00013668], ETH-PERP[0], ETHW[.00013668], EUR[457.55], LUNA2[0.00067133], LUNA2_LOCKED[0.00156645], SOL-PERP[0], USD[0.00], USDT[0.06985588], USTC[.007148], XRP[0]		
02081599		BNB[0], LUNA2[0.00057119], LUNA2_LOCKED[0.00133279], LUNC[124.38], SOL[0], TRX[0], USD[0.00], USDT[0.00500969]		
02081630		BNB[0], ETH[0], FTT[0], HT[0], LUNA2[0.00016645], LUNA2_LOCKED[0.00038838], LUNC[36.245], NFT (446343607857147867/FTX EU - we are here! #181621)[1], NFT (46573710646822036/FTX EU - we are here! #181579)[1], NFT (526900752900068886/The Hill by FTX #25536)[1], NFT (557276365753864845/FTX EU - we are here! #181324)[1], SOL[0], TRX[0.00233300], USD[0.00], USDT[0.00000002]		
02081665		ALT-PERP[0], FTT[0.04927059], SRM[.00004392], SRM_LOCKED[.0002261], USD[0.52], USDT[0]		
02081703		APE[.08632], APE-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2_LOCKED[33.47662685], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[11.27902698], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[43.04], USTC-PERP[0]		
02081704		APT-PERP[1], AVAX[0], BNB[0.00000001], ETH[0], LUNA2[0.00019091], LUNA2_LOCKED[0.00044546], LUNC[41.57192603], LUNC-PERP[0], MATIC[0], NFT (339594733290389237/The Hill by FTX #30542)[1], OMG[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.37], USDT[0]		
02081712		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], GMT[0], HT[0], LUNA2[0.00039873], LUNA2_LOCKED[0.00093039], LUNC[86.82634068], MATIC[0.00000001], SOL[0.00000001], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
02081717		BNB[.00000001], BTC-PERP[0], ETH[.00000001], FTT[0.02849485], LUNA2[0.00017890], LUNA2_LOCKED[0.00041744], LUNC[38.95676493], USD[0.04], ZIL-PERP[0]		
02081908		AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.06052248], LUNA2_LOCKED[4.78455246], LUNC[446505.5878164], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[2.77], USDT[0.00000111], USDT-0325[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02081910		FTT[577.98446], LINK[1178.999536], NEAR[1538.138472], SRM[5.75970457], SRM_LOCKED[87.24029543], TRX[.001554], USD[59.00], USDT[10002.4255002]		
02081933		ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BTC[-.000001635], BTC-PERP[.005], DOT-PERP[0], ENS-PERP[0], ETH[.10198062], ETH-PERP[0], ETHW[.10198062], FTT-PERP[0], GMT[1.152.78093], GMT-PERP[0], LUNA2[0.00158750], LUNA2_LOCKED[0.00370418], LUNC[345.6831913], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], QTUM-PERP[0], REN[1.73723], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[13500.50], USDT[92.08830368], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02081993		FTT[0], LUNA2[0.02296441], LUNA2_LOCKED[0.05358363], LUNC[5000.549715], SOL[.0150563], TRX[.073416], USDT[0.12241287]		
02082033		SRM[.38702351], SRM_LOCKED[5.61297649]		
02082061		1INCH[1566.19885820], DOGE[5486.66304722], DYDX[775.849756], FTT[50.99011], GRT[6384.28041678], LINK[437.59116202], LUNA2[2.29660238], LUNA2_LOCKED[5.35873890], LUNC[500090.00534562], MNGO[31023.9503], SOL[31.29617861], TRX[.000001], USD[5.67], USDT[97.19603729]		1INCH[1563.84591], DOGE[5478.580716], GRT[6365.265522], LINK[436.730436], USDT[96.510908]
02082071		SRM[1.25880809], SRM_LOCKED[7.70863435]		
02082077		BAT[15], DOGE[62], DYDX[29], IP3[60], LUNA2[0.00003435], LUNA2_LOCKED[0.00008015], LUNC[7.48], SHIB[3800000], USD[0.19]		
02082083		SRM[.38702351], SRM_LOCKED[5.61297649]		
02082142		SRM[.38702351], SRM_LOCKED[5.61297649]		
02082155		LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USTC[1]		
02082161		SRM[.38702351], SRM_LOCKED[5.61297649]		
02082170		SRM[.38702351], SRM_LOCKED[5.61297649]		
02082174		SRM[.38702351], SRM_LOCKED[5.61297649]		
02082193		SRM[.38702351], SRM_LOCKED[5.61297649]		
02082228		ALGO-PERP[35000], BTC-PERP[0], ENJ-PERP[0], ETH[9.69902288], ETH-PERP[-16.81], LINK-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MANA-PERP[0], UNI-PERP[0], USD[8016.26], USDT[0], XRP-PERP[0]		
02082288		BTC[.3255], INDI_IEO_TICKET[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.58]		
02082289		AURVY[15.89481282], BAND[0.03422548], BNB[0], BOBA[.05101679], CUSD[0], DA[0], FTT[25.69750663], LUNA2[12.28208392], LUNA2_LOCKED[28.65819581], LUNC[0], OMG[578.64881545], OMG-PERP[0], RAY[220.7463339], SHIT-PERP[.007], SOL[7.82000000], TRX[280.000001], USD[401.01], USDT[0.36857998], USDT-PERP[0], USTC[0]		USD[2.26]
02082319		BCH[.00013246], BNB[0], BTC[0.03353793], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[165.44577067], LOOKS[74.00123], LUNA2[1.38790776], LUNA2_LOCKED[3.23845145], LUNC[302219.83856252], MATIC[0], TRX[.000001], USD[2.53], USDT[0.41549323]		USD[1.401785]
02082325		ATLAS[79.05860179], AXS[0.51413776], BNB[.00015], BTC[0], ENJ[6.12107984], ETH[.01572], ETHW[.0158], FTM[13.5709382], FTT[1.01431931], GALA[52.31069413], LUNA2[0.00014218], LUNA2_LOCKED[0.00033177], LUNC[30.96182438], MANA[4.41973258], SAND[3.11837352], SHIB[99981], SOL[1.01723319], TRX[.000013], USD[0.00], USDT[24.51707371], WAVES[1.00367665]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02082332		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029414], MTL-PERP[0], USD[0.10], USDT-PERP[0]		
02082369		ANC-PERP[0], ATLAS[0], AVAX-PERP[0], BNB[0], LUNA2_LOCKED[6.07295420], LUNC-PERP[0], MANA-PERP[0], POLIS[0], USD[-0.01], USDT[33.27746602], USTC-PERP[0], XEM-PERP[0]		
02082528		ADA-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069636], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.05], USDT[0.00436848], WAVES-PERP[0]		
02082561		AUD[0.00], LUNA2[0.5555281], LUNA2_LOCKED[1.29162322], SHIB-PERP[0], USD[0.53], USDT[0.00988712]		
02082582		BULL[0.00004825], ETH[.0003736], ETHBULL[.0001628], ETH-PERP[0], ETHW[.0003736], LUNA2[0.00106203], LUNA2_LOCKED[0.00247807], LUNC[231.26], SAND-PERP[0], USD[0.00], USDT[0.56761056], WRX[.4206]		
02082589		BAO[565917.4], BNB[.139972], BTC[0], ETH[.3339332], ETHW[.3339332], LUNA2[20.66156631], LUNA2_LOCKED[48.21032606], LUNC[4499100], MATIC[69.986], MCB[302.48819886], PRISM[10867.826], SGD[0.00], SLP[32971.432], SOL[1.129774], USD[0.54], USDT[232.54324605], YFI[.005]		
02082627		LUNA2[0.64438370], LUNA2_LOCKED[1.50356197], UMEE[9.9981], USD[0.01], USDT[0.59809682]		
02082649		EUR[0.00], FTM[91.9830444], FTT[35.13348291], SOL[4.37608025], SRM[138.84797244], SRM_LOCKED[2.36128092], USD[1.23], USDT[0]		
02082765		ETH[.61088391], ETHW[.61088391], FTT[0.00206915], LOOKS[.000000001], LOOKS-PERP[0], LUNA2[0.09273027], LUNA2_LOCKED[0.21637064], LUNC[20192.2127505], ST[G.7568], USD[39.55], XPLA[9.9012]		
02082778		AVAX[0.09162013], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.000874], ETH-PERP[0], ETHW[.000874], FIL-PERP[0], FTT[27.024439], FTT-PERP[0], LUNA2[0.45960520], LUNA2_LOCKED[1.07241213], LUNC[100080], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [333057077107351728/Montreal Ticket Stub #1516][1], SOL-PERP[0], USD[26.80], USDT[0.79213224]		
02082803		AAVE[.0099601], ALPHA[.95269000], ANCI[.98442], APEI[.09405939], AVAX[0], AXS[0], BADGER[0], BNB[0], BTC[0.00005072], CHZ[9.88790000], COIN[0], CRO[0.60504928], DOT[.098556], DYDX[.05706], ENJ[0], ETH[0.00091849], ETHW[0.00093616], FTM[0], FTT[0.09832800], GALA[0], GMT[.95535], GOG[0.22054012], GRT[0], HNT[0.06326357], IMX[0], INDI[.99981], LINA[9.6827], LINK[0.09819500], LOOKS[.67092], LTC[0], LUNA2[0.00294500], LUNA2_LOCKED[0.00687167], LUNC[.009487], MANA[0], MATIC[38.59989000], MTA[0], POLIS[0], QIQ[0], RUNE[0.09943000], SAND[0], SHIB[0], SNX[.097644], SOL[0.00961430], SPELL[0], TRX[0.93179000], UNI[.098879], USD[720.33], XRP[0]		
02082857		1INCH-PERP[0], ALGO[0.10.9979727], ALGO-PERP[402], ANC-PERP[0], ATOM[3.44713765], ATOM-PERP[3.03], AVAX[2.54208498], AVAX-PERP[5.8], BNB[0.15067257], BTC[0.01107172], BTC-PERP[.0272], BULL[0.001117282], CEL-PERP[0], CRO[79.985296], CVX-PERP[0], DOGE-PERP[0], DOT[2.64193963], ENJ[2.9994471], ETH[0.03299724], ETH-PERP[.258], ETHW[0.03299723], FTM[21.13499075], FTM-PERP[0], FTT[5.69957611], FTT-PERP[0], GALA[119.979727], LINK[1.50024440], LUNA2[0.53295082], LUNA2_LOCKED[1.24355191], LUNC[1.20682443], MANA[3.9992628], MATIC[165.97315832], MATIC-PERP[.83], NEAR[2.09961297], NEAR-PERP[13.8], NFT (42085650545088487/FTX EU - we are here! #246218)[1], NFT (438286930829326129/FTX EU - we are here! #246168)[1], NFT (453704203922458050/FTX EU - we are here! #246206)[1], PAXG[0.00019821], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[967], SAND[.9998157], SOL[2.51362382], SOL-PERP[.0.38999999], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-717.76], USDT[158.65932970], USTC[74.12297756], USTC-PERP[0], XEM-PERP[0]		ATOM[.800532], AVAX[1.148997], BNB[.029994], DOT[2.513441], FTM[8.031228], LINK[.099981], MATIC[140.107671], SOL[.471865]
02082877		BNB[0.21674807], BRZ[0.00771621], BTC[0.02614526], FTT[12.69792208], SRM[11.18002874], SRM_LOCKED[.1561298], USD[0.01], USDT[16.40158721]		
02082880		ETH-PERP[0], FTT[.05401361], NFT (469273656535318900/Austria Ticket Stub #1367)[1], SRM[.14795174], SRM_LOCKED[56.85204826], TRX[.000066], USD[0.08], USDT[0.00000014]		
02082972		AVAX[308.64370815], ETH[1.51756084], ETH-PERP[0], ETHW[1.51748668], FTT[213.62831901], LUNA2[0.13495317], LUNA2_LOCKED[0.31489075], MATIC[.0002], NFT (533585753814456551/FTX AU - we are here! #1413)[1], NFT (546787905932452672/USDC Airdrop)[1], TRX[.000035], USD[0.33], USDT[0], USTC[19.13215220]	Yes	
02083051		SRM[1.25880809], SRM_LOCKED[7.70863435]		
02083129		ADABULL[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LUNA2_LOCKED[55.36767922], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRPBULL[0]		
02083138		BTC[.00001632], ETH[.00001556], ETHW[.00001556], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00315679], MATIC[.000000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[1.14], USDT[0.0090036], USTC-PERP[0]	Yes	
02083139		BTC[.38656321], INDI_IEO_TICKET[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
02083167		BNB[.00000001], BTC[0.01727647], CRV[41.58562898], CVX[1.01428363], ETH[0.20871867], ETHW[.19518011], FTT[0.00865422], LUNA2[0.04239671], LUNA2_LOCKED[0.09892567], LUNC[9391.33133027], SOL[0.00760619], STETH[0.00040358], TULIP[41064894], USD[12.68], USDT[0]	Yes	
02083199		FTT[.02131309], SRM[1.05688982], SRM_LOCKED[8.03341214], USD[0.00], USDT[0.12082147]		
02083202		AAVE[.20981], ATLAS[120], COPE[28], DYDX[3.9992628], FIDA[.99525], FTT[4.99905], SRM[15.34413954], SRM_LOCKED[.2859711], SXP[20.59620342], TRX[.000001], USD[2.37], USDT[0.00444085]		
02083252		APT[13.22643847], BNB[0.00000002], DOGE[0], ETH[0.00080732], LTC[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], NFT (336795873786574571/FTX EU - we are here! #5729)[1], NFT (343319407899567059/FTX EU - we are here! #5636)[1], NFT (343947803766000206/FTX EU - we are here! #5517)[1], REEF[59.17929653], REEF-PERP[0], SOL[0], TRX[0], USD[730.96], USDT[0]		
02083262		APE[4.78183749], ATOM[1.34737448], AVAX[1.63286633], AXS[0.92051764], BNB[.0399924], BRZ[0], BTC[0.00466413], DOGE[92.98708], ETH[0.15583011], ETHW[0.15583011], FTM[20.00992607], FTT[2.299563], LINK[9.298233], LUNA2[0.17067273], LUNA2_LOCKED[0.39823638], LUNC[37164.34751039], SOL[.38594651], SUSHI[24.99525], UNI[4.299183], USD[47.20], USDT[11657.22338495]		FTM[19.996229]
02083328		AAVE[10], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.55820000], BTC-PERP[0], CAKE-PERP[0], DOT[.000000001], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[3200.01], LTC-PERP[0], LUNA2[4.65546968], LUNA2_LOCKED[10.8627626], OMG-PERP[0], SHIB-PERP[0], SOL[10], SOL-PERP[0], USD[24.11], WAVES-PERP[0], WFLOW[.065], XRP-PERP[0]		
02083331		1INCH[.0020844], BTC[.13472532], ENS[.00012482], ETH[.00000086], ETHW[.00000086], FTM[.0024107], FTT[.00119865], MANA[.0008117], REN[.78105063], SPELL[3.38822514], SRM[1.50919659], SRM_LOCKED[25.07625832]	Yes	
02083386		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09124586], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.90809338], LUNA2_LOCKED[2.11888456], LUNC[197739.246836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02083421		AAVE[1.03485896], AKRO[3], ATOM[0], BAO[81], BNB[0], BTC[0], DENT[13], DOGE[.00311162], ETH[0], ETHW[0.57983713], EUR[0.00], FTM[0], GRT[365.96185651], KIN[85], LINK[15.52204886], LUNA2[0.00122645], LUNA2_LOCKED[0.00286173], LUNC[267.06372326], MANA[.00047632], MATH[.00009908], MATIC[1.00042927], RAY[.00001074], RSR[2], SPELL[.01203165], SRM[.00002872], TLM[.00040704], TRX[2], UBX[77], USDT[0], XRP[.00052722]	Yes	
02083439		CRO[1.51694980], LUNA2[0.77078786], LUNA2_LOCKED[1.79850501], USD[0.51], USDT[0.00000001]		
02083586		ADABULL[16063.131494], BEAR[1709.78], BTC[2.91953182], BULL[900.60654717], DOT-PERP[3.2], ETH[3.548], ETHBULL[0.09216830], ETHW[.115], LUNA2[0.00024698], LUNA2_LOCKED[0.00057630], LUNC[53.78256746], SAND-PERP[0], SOL[8.3098233], SOL-PERP[0], USD[738.13]		
02083588		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.08], BNB-PERP[0], BTC-PERP[0], BTT[0.9000000], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[60], CRO-PERP[0], DENT-PERP[0], DOGE[649], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.232], ETH-PERP[0], ETHW[.13], FTT[33], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083628], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.34], SOL-PERP[4], STEP-PERP[0], SUSHI-PERP[0], TRX[58], TRX-PERP[0], USD[-73.48], VET-PERP[0], VGX[361], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02083604		INDI[4000], SRM[3.81895894], SRM_LOCKED[32.30304106], USD[0.24]		
02083621		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM[10], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM[2000.45375], FTM-PERP[0], FTT[20], FTT-PERP[0], GALA[7379.463687], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK[10], LINK-PERP[0], LUNA2[0.32146646], LUNA2_LOCKED[0.75008842], LUNC[70000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[8977.95], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02084228		AMPL[0], AVAX-PERP[0], BTC[0.00001341], CAKE-PERP[0], CVC-PERP[0], FIDA-PERP[0], GMT-PERP[0], LUNA2[32.32898896], LUNA2_LOCKED[5.43430757], MANA-PERP[0], MATIC[0.00000001], NEO-PERP[0], NFT (46016401555057661/FTX Crypto Cup 2022 Key #9153)[1], THETA-PERP[0], USD[0.00], USDT[1.18819150], WAVES-PERP[0]		
02084243		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[71.10605680], LUNA2_LOCKED[165.91413254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USDT[1060.48642736], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02084260		ATLAS[6.488849], ETH[0.00030004], ETHW[0.00030004], FTM[0.0047031], LUNA2[14.97351842], LUNA2_LOCKED[34.93820964], LUNC[.16], MNGO[9.32338377], SOL[0], TRX[0.000106], USD[0.03], USDT[20.29486275]		
02084270		BTC[0.00008531], FTT[0.07685398], NEAR[3629.5], NEAR-PERP[0], SOL[0.009995], SRM[6.67209476], SRM_LOCKED[15.68790524], TRX[0.00000100], TRX-PERP[0], USD[2.41], USDT[119.85606432]		
02084283		BTC[0.00006615], ETH[1.96485486], ETHW[0.00092081], LUNA2[0.79273673], LUNA2_LOCKED[1.80158797], LUNC[172682.69925259], SHIB[412783.54024496], TRX[0.003021], USD[0.54], USDT[0.60296266]	Yes	
02084326		AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.32987272], LUNA2_LOCKED[0.76970302], LUNC[71830.48], LUNC-PERP[0], MATIC-PERP[0], PRISM[1.4196], SAND[0], SHIB-PERP[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], USD[0.49], USDT[0]		
02084328		AXS[0], BAO[4], BCH[0], BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], FTM[0], KIN[3], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], YFI[0]	Yes	
02084499		ADA-PERP[0], AMPL[0], AVAX[0], BTC[0.0301], ETH[0.00000004], FTT[1040], MATIC[0], NFT (302778139745067776/The Hill by FTX #19363)[1], SRM[29.89641609], SRM_LOCKED[288.27397751], TRX[0.000039], USD[0.50], USDT[0.93563116]		
02084518		ANC-PERP[0], BTC[0.00000508], BTC-PERP[0], EUR[0.00], LUNA2[2.67633338], LUNA2_LOCKED[6.24477790], LUNA2-PERP[0], LUNC[582777.22983875], PEOPLE-PERP[-1920], USD[101.32], USTC-PERP[0], XPLA[8.2007], XRP[79075]		
02084540		BNB[0], BTC[0.44733298], ETH[1.9], ETHW[1.9], FTM[1532], FTT[35.83665777], LINK[10.9], MNGO[1480], RAY[8.9984286], SOL[51.72616309], SRM[11.26416651], SRM_LOCKED[21774859], TRX[0.00046], UNI[11.7], USD[843.40], USDT[0]		
02084598		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0023962], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000779], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02084614		APE-PERP[0], APT[0.00009134], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.0000011], GAL[0.07512], GALA-PERP[0], GAL-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNA2[0.61772779], LUNA2_LOCKED[1.42024948], LUNC[11.21091755], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TRX[0.000187], UNI-PERP[0], USD[1.02], USDT[0.00838077]	Yes	
02084619		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[0.029994], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02084657		1INCH[0.00000002], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALPHA[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BIT[0.000000001], BNB[0.00000004], BNB-PERP[0], BRZ[0.00097684], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FXS[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.43055319], LUNA2_LOCKED[3.33795745], LUNC[311492.97000000], LUNC-PERP[0], MATIC-PERP[0], MBS[0], POLIS[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[10571.92840014], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], WAVES[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02084787		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNA2[5.06937142], LUNA2_LOCKED[11.82853331], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.78], XLM-PERP[0], XRP[2312.69429143], XRP-PERP[0]		
02084835		ATLAS[0.06355022], ATOM[0.0004096], BAO[2], BNB[0.00000925], COT[0.00942976], DENT[1], ETH[0], FRONT[1], FTM[0.00594932], GALA[0.01283882], GOG[118.3032613], KIN[2], LTC[0], LUNA2[3.001188053], LUNA2_LOCKED[6.75616072], LUNC[1530.66942286], NFT (300003826656361205/FTX EU - we are here! #245457)[1], NFT (324960968882124555/FTX EU - we are here! #245497)[1], NFT (433274436124424470/FTX AU - we are here! #204)[1], NFT (453004372414754246/FTX EU - we are here! #245383)[1], POLIS[0.00141839], RSR[1], SOL[0], UBXT[1], USD[0.00], XRP[0]	Yes	
02084845		AVAX-PERP[0], BTC-PERP[0], BULL[0.00000743], DOGEBULL[0.65528], ETCCBULL[0.0091404], ETH-PERP[0], FTT[2.20203154], LINKBULL[9.3468], LUNA2[0.04599861], LUNA2_LOCKED[0.10733009], LUNC[10000], NEAR-PERP[0], TRX[0.001794], TRXBULL[0.93626], USD[0.00], USDT[0.00000005], USTC[0.10593], ZECBULL[0.04634]		
02084898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.62392], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[30293744], SRM_LOCKED[1.54422553], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.10], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02084904		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.005592], ETH-PERP[0], ETHW[0.005592], EUR[0.00], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[0.72408418], LUNA2_LOCKED[1.68952975], LUNC[157670.85483287], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[-12.76], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02084906		EUR[0.00], LUNA2[0.05817687], LUNA2_LOCKED[0.13574604], USD[0.00]		
02085075		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[87.87228436], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS[663.903], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05021931], LUNA2_LOCKED[0.11717840], LUNC[11038.91047378], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SWEAT[5.91355], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[-3.04579751], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02085113		BTC[0], CRO[300], ETH[0], ETHW[0.02879096], LUNA2[4.08135745], LUNA2_LOCKED[9.52316738], SOL[0], USD[4099.80]		
02085147		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[28.21493846], GALA[0], GMT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[28], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKI-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00571424], SRM_LOCKED[0.06692794], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02085213		ATOM-PERP[0], AVAX-PERP[0], BTC[2.00015257], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00038863], ETHW[0.00038863], EUR[0.00], FTM[0], FTT[0.00000060], LUNA2[0.00002162], LUNA2_LOCKED[0.00005044], LUNC[0.0006965], LUNC-PERP[0], MATIC[9.9981], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00049667], USD[123961.31], USDT[0.00000001], VET-PERP[0]		
02085246		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], CRO-PERP[0], EOS-PERP[0], FTM-PERP[0], LUNA2[0.01065000], LUNA2_LOCKED[0.02485000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.0003], SOL-PERP[0], STEP-PERP[0], USD[0.00], USTC-PERP[0], XRP[0.00796776]		
02085310		ADA-PERP[0], BTC[0.06317703], BTC-PERP[0], DOT[33.78897339], ETH[1.6329643], ETH-PERP[0], ETHW[1.30402607], FTT[57.67460793], LINK-PERP[0], LRC-PERP[0], LTC[9.04054252], LUNA2[0.00006367], LUNA2_LOCKED[0.00014856], LUNC[13.86471208], SAND[330.17953327], SAND-PERP[0], SHIB-PERP[0], SOL[38.70680328], SOL-PERP[0], TRX[0.001564], USD[-7492.28], USDT[9578.97764645], XRP[1881.97938300], XRP-PERP[0]		
02085337		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-0325[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04420000], BTC-MOVE-20210824[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211009[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[109.85], F8[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000235], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46389728], LUNA2_LOCKED[1.08242699], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PYPL-0325[0], PYPL-20211231[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV-20211231[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], TWTR-0624[0], UNI-PERP[0], USD[0.69], USDT[0.66962288], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02085442		1INCH[0], 1INCH-PERP[0], AAPL[0.17992555], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.14], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[14.26497946], SRM_LOCKED[2.4939873], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-29.14], USD[14.47168625], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02085521		ATLAS[49.9905], CRO[9.9677], ETH[0.00094660], ETHW[0.00094660], POLIS[419.296722], POLIS-PERP[0], SRM[10.09692767], SRM_LOCKED[0.0900017], TRX[352677], USD[162.45], YGG[99715]		
02085541		ADA-PERP[0], ATLAS[9.892], BAO-PERP[0], BTC[0.00018774], BTC-PERP[0], COMP[0.01307539], CRO[1109.8506], DENT[94.6], DOGE[993.74533423], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.13778511], LUNA2_LOCKED[0.32149860], LUNC[30002.99946], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], SLP[9.8344], SPELL[99.1], SPELL-PERP[0], SUSHI-PERP[0], USD[75.40], VET-PERP[0], XRP-PERP[0]		
02085568		AMPL[0], AVAX[0], BTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00973], SOL[0], USD[0.00], USD[0.00000027]		
02085588		GOG[95.66394399], LOOKS[0], LUNA2[0.00005790], LUNA2_LOCKED[0.00013512], LUNC[12.61], SPELL[0], USD[0.00], USD[0.00000005]		
02085695		CONV[108775.30561647], CONV-PERP[0], LUNA2[0.16378639], LUNA2_LOCKED[0.38216826], LUNC[35664.833276], USD[0.00], USD[0.00]		
02085746		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[735], ETH-PERP[0], FTT[0.00001019], HNT-PERP[0], LRC-PERP[0], LUNA2[1.48434123], LUNA2_LOCKED[3.46346289], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.53], XRP[0.00049716], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02085779		EUR[0.00], FTT[0.00000010], LUNA2[0], LUNA2_LOCKED[2.32601082], USD[0.00], USD[9.12565346]		
02085796		AAVE[3.5446032], ADA-PERP[0], AVAX-PERP[0], BCH[1.08551573], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.06814954], DOT-PERP[0], ETH-PERP[0], EUR[81.79], LOOKS-PERP[0], LTC[3.67288807], LUNA2[73.8592854], LUNA2_LOCKED[172.33833258], LUNC[213.7884558], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.001624], UNI[18.12363053], USD[86.57], USD[0.00000001], USTC[163]		
02085811		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LUNA2[0.00123075], LUNA2_LOCKED[0.00287175], SOL[0.00000001], SRM[0.00170034], SRM_LOCKED[0.05777887], STETH[0], USD[0.01], USD[0.00]		
02085847		COPR[66.887651], EUR[0.00], FTT[10.99791], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005], MNGO[399.92628], RAY[14.26523354], RNDR[131.67572769], SOL[2.78838474], SRM[128.28569439], SRM_LOCKED[1.17094773], STEP[231.9572424], USD[0.12], USD[0.87613516]		
02085888		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00389926], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[389.962], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EDEN-PERP[0], ETH[0.03399354], ETH-PERP[0], ETHW[0.03399354], FIL-PERP[0], FTM-PERP[0], FTT[0.46633614], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09413197], LUNA2_LOCKED[0.21964127], LUNA2-PERP[0], LUNC[16989.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.99962], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1958.75], USD[49.9905], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[149.9905], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02085905		ADA-PERP[0], APE-PERP[0], APT[0.015045], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BLT[0.03174], BNB[0.0000196], BOBA[0.00614392], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0.00267007], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM[95839], FTM-PERP[0], FTT[677.7748572], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], IP3[0.0584], JASMY-PERP[0], JPY[97.69], KLUNC-PERP[0], LDO-PERP[0], LUNA2[0.00199412], LUNA2_LOCKED[0.00465294], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SLP[8432], SLP-PERP[0], SNX-PERP[0], SOL[0.000004], SOL-PERP[0], SRM[11.74712651], SRM_LOCKED[131.77287349], SRN-PERP[0], STARS[0.000495], TRX[0.000001], TRX-PERP[0], USD[39.74], USD[3.78520256], USTC[0.28227736], USTC-PERP[0], WAVES-PERP[0], XRP[29], YFI-PERP[0]		
02085919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00263941], LUNA2_LOCKED[0.00615864], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02085966		APE[0], AVAX[0.14520808], BICO[0], BTC[0], FTT[0.17096288], HUM[0], KIN[0], LUNA2[0.00085574], LUNA2_LOCKED[0.00199673], LUNC[186.34], MANA[0], STG[1], USD[0.00], USD[0.00000001]		
02085970		APE-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LDO[7.06], LOOKS-PERP[0], LUNA2[0.74203824], LUNA2_LOCKED[1.73142257], LUNC-PERP[0], NEAR-PERP[0], SHIB[0], SOL-PERP[0], TRX[136], TRX-PERP[0], USD[0.07], USD[0.00], USTC-PERP[0]		
02086052		LUNA2[0.33227536], LUNA2_LOCKED[0.77530918], LUNC[72353.66], MER[1730.63942838], TULIP[41.38579517], USD[359.50]		
02086056		CRO[9.9145], FIDA-PERP[0], FTM[99924], FTT[0.09984914], GOG[10.99924], LUNA2[0.58594192], LUNA2_LOCKED[1.36719781], LUNC[0], MNGO-PERP[0], NEAR[7.5], POLIS[0.97416], POLIS-PERP[0], TRX[0.000018], USD[0.00], USD[57.24981220], XRP-PERP[0]		
02086080		FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007954], NFT[404218466862678498/NFT[1], POLIS[0], SOL[0], STEP[0.06944], TRX[0.00169], USD[0.00], USD[0.00]		
02086100		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.0000881], HNT-PERP[0], JPY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LTC[0.0951717], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[12.25375587], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0.00325371], SOL-PERP[0], SOS-PERP[0], SRM[0.00147483], SRM_LOCKED[0.0086454], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[3.60], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP[10.42457674], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02086181		BNB[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00658942], MATIC[0], SOL[0], TRX[0.000017], USD[0.00], USD[2.06029707]		
02086343		AVAX[2.48573114], BTC[0.30391513], DOGE[6988.27071], ETH[1.00151184], ETHW[1.00151184], EUR[0.00], FTT[31.8258096], GALA[6918.791768], HNT[17641194], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.023735], SOL[32.31289149], UNI[77.9863812], USD[5911.77]		
02086431		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNA2[1.04035609], LUNA2_LOCKED[2.42749755], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.66], XRP-PERP[0], ZIL-PERP[0]		
02086473		ADA-PERP[0], BTC-PERP[0], CRO[0], ETH-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[0.01], SOL-PERP[0], USD[-0.01]		
02086477		ADA-PERP[0], ALGO[899], BNB[0], BNB-PERP[0], BRZ[0.03257534], BRZ-PERP[0], BTC[0.00008637], BTC-PERP[0], EUR[-0.46], FTT[0.07649745], GMT[0], GMT-PERP[0], JPY[118.58], LUNA2[-0.00004310], LUNA2_LOCKED[20.06092654], LUNC[6938.21711790], PAXG-PERP[0], SOL[0.00253250], TRX[0.000001], TRYB[0.31910132], USD[0.00], USD[0.00], USTC-PERP[0], USTC[0.53661419], USTC-PERP[0], XAUT[0.00004299], XAUT-PERP[0]		
02086480		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[11.12153042], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0.06145688], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.9463429], LUNA2_LOCKED[2.20834668], LUNC[206088.06], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000778], UNI-PERP[0], USD[278509.01], USD[1639623.05825930], VET-PERP[0]		
02086611		LUNA2[2.91299719], LUNA2_LOCKED[6.79699345], TRX[0.000001], USD[0.58]		
02086651		ETH[1.1528796], ETHW[1.1528796], FTT[0.00937210], LUNA2[0.00514532], LUNA2_LOCKED[0.01200574], USD[101.83], USD[0.9084628], USTC[728345]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02086698		AVAX[0.03232905], LUNA2[3.57460355], LUNA2_LOCKED[8.34074162], POLIS[0.05667866], USD[0.21], USD[T][0.41031880]		
02086733		ETH[0.00005340], FTT[1], SRM[6.00027545], SRM_LOCKED[.09548172], TRX[.001032], USD[0.00], USD[T].0.00000321]		
02086900		APE[0], ATLAS[0], AVAX[0], BRZ[15.99258332], DOT[0], GALA[0], GOG[0], LUNA2[0.57689669], LUNA2_LOCKED[1.34609228], LUNC[0], MANA[0], MATIC[905.94132820], POLIS[0], SAND[0], USD[0.00], USD[T][0.00000001]		
02086928		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.10825347], BTC-PERP[0], DOT[.00000001], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035], SAND-PERP[0], SNX-PERP[0], USD[-.1653.51]		
02087013		EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082615], USD[T][15.90270915]		
02087059		ASD-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CVC-PERP[0], DENT[62.18], DOGE-PERP[0], GAL[3086.4], GST[.02524], HOT-PERP[0], KNC-PERP[0], LUNA2[45.50872513], LUNA2_LOCKED[106.1870253], LUNC[1019979.89545944], LUNC-PERP[0], SHIB[1261932.60837027], SPA[.444], USD[-3.85], USD[T][0], USD-T-PERP[0]		
02087170		BRZ[0], LUNA2[0.02268773], LUNA2_LOCKED[0.05293805], LUNC[0.07308603], USD[0.00]		
02087219		AURY[33], LUNA2[0.67866999], LUNA2_LOCKED[1.58356331], LUNC[147781.82], POLIS[47.2], TRX[.000001], USD[-.06], USD[T][0]		
02087241		LUNA2_LOCKED[5.24770122], USD[0.01]		
02087468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LUNA2[9.18912357], LUNA2_LOCKED[21.44128834], LUNC[1999999.99941249], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.66262212], SRM_LOCKED[382.77472528], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0930[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[85127.76], USD[T][0.00000001], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02087494		AXS-PERP[0], BTC[0.07680862], EUR[0.00], FTT[0.00000001], SOL[0], SRM[.00126064], SRM_LOCKED[1.0923609], USD[0.00]		
02087570		AVAX[0.00000931], BTC[0], GALA[0], MANA[0], SRM[.00886566], SRM_LOCKED[.09368708], SRM-PERP[0], USD[0.00], USD[T][0]		
02087597		BTC[0], FTT[0.05832598], LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], USD[T][0], USTC[.99981]		
02087662		BTC[0], FTT[0.15982129], LUNA2[0.46695392], LUNA2_LOCKED[1.08955915], USD[0.00], USD[T][0]		
02087664		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.02742], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AMZN-0325[0], APE[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BYND-0624[0], CAKE-PERP[0], CHR-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV[.9577565], CRV-PERP[0], DENT-PERP[0], DKNG-0624[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FB-0325[0], FB-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07244528], FTT-PERP[0], GALA-PERP[0], GENE[.038596], GMT-PERP[0], GOOGL-0325[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00488078], LUNA2_LOCKED[0.01138848], LUNC[.00941604], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MSTR-0325[0], MTA-PERP[0], NEAR-PERP[0], NFLX[.00000001], NFLX-0325[0], NFLX-0624[0], NIO[.000000001], NIO-0325[0], NIO-0624[0], NVDA[.00000002], NVDA-0325[0], OKB-20211231[0], ONE-PERP[0], OP-PERP[0], PENN-0325[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[.0002708], ROKK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00326935], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SQ-0325[0], SQ-0624[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRUMP-PERP[0], TRX[.000434], TRX-0325[0], TRX-0624[0], TSM-0325[0], TWTR-0624[0], UNI-PERP[0], USD[0.00], USD[T][0], USO-0325[0], USTC[.690892], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZM-0325[0]		
02087675		ATLAS[9.062], AUDIO[2.9994], AURY[.9974], ETH[.0009976], ETHW[.0009976], FTT[.09984], KIN[90000], LUNA2[0.53952104], LUNA2_LOCKED[1.25888243], POLIS[.07486], SHIB[99680], USD[0.06], USD[T].00740078]		
02087744		BNB[0], GALA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008182], SPELL[0], USD[0.00], USD[T][148.76753740]		
02087837		ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], ETH[.0024277], ETHW[0.00242770], EUR[0.00], FTT[36.34697506], SAND-PERP[0], SOL[.0018736], SRM[148.0078885], SRM_LOCKED[2.71959393], USD[1.35], USD[T][1.67160901], VET-PERP[0]		
02087865		BEAR[.3], BULL[.00030575], LUNA2[3.31457849], LUNA2_LOCKED[7.73401648], TRX[.000001], USD[0.00], USD[T][124.55666245]		
02087879		BTC[0], DYDX-PERP[0], ETH[0], FTT[150.98867688], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00447065], NFT (432911739713033658/The Hill by FTX #7919)[1], SOL[.04337948], SRM[4.97150419], SRM_LOCKED[49.23301001], USD[-.099], USD[T][0]		
02087960		NFT (331849492530848735/FTX EU - we are here! #203479)[1], NFT (39112237259279862/FTX EU - we are here! #203325)[1], NFT (50293840929368350/FTX EU - we are here! #203408)[1], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[T][0]		
02087964		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00152745], BNB-PERP[0], BTC[0.00000165], BTC-PERP[0], C98-PERP[0], DOGE[.20561986], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00071224], GALA-PERP[0], GMT[.13173611], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LRC[.83546], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01727256], LUNA2_LOCKED[0.0403264], MATIC-PERP[0], NFT (566888361724242399/Official Solana NFT)[1], RUNE-PERP[0], SOL[.0018911], SOL-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T].0.00933497], XMR-PERP[0], ZEC-PERP[0]		
02087974		DAI[.0339573], LUNA2[0.07571628], LUNA2_LOCKED[0.17667132], LUNC[16487.38], SOL[.0096276], USD[0.00]		
02088128		AXS-PERP[0], BTC[0], DOGE-PERP[0], FTT[0], IMX[0], SOL[0], SRM[.15943999], SRM_LOCKED[5.1937549], TRX[.000017], UNI-PERP[0], USD[0.00], USD[T][0]		
02088212		BTC-PERP[.0009], ETH-PERP[0], FTT[0], GOG[0], LUNA2[0.00200700], LUNA2_LOCKED[0.00468301], USD[-.84], USD[T].0.00000001]		
02088239		LUNA2[0.00628731], LUNA2_LOCKED[0.01467040], STETH[0], USD[1762.46], USTC[.89], YFI[.15]		
02088245		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GENE[.00000001], GLMR-PERP[0], LUNA2[0.00293143], LUNA2_LOCKED[0.00684002], LUNC[.0094433], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000966], USD[0.00], USD[T].0.80543744]		
02088273		AKRO[3], BAO[17], BNB[0], DENT[2], DOGE[0.00451295], DOT[6.68015219], ETH[.07505402], ETHW[.07412243], KIN[47.06809196], LUNA2[0.36628389], LUNA2_LOCKED[0.85008596], RSR[1], SOL[0], TRX[1], UBXT[6], USD[181.95], USD[T][0]	Yes	
02088303		ADA-20211231[0], ADA-PERP[0], ALICE[.085579], AUD[419.14], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00317303], BNB-PERP[0], BTC[0.31175127], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ENJ[1.88884978], ENJ-PERP[0], ETH[1.15533929], ETH-PERP[0], ETHW[.00081323], FTT[0.01806949], LRC[.85332], LRC-PERP[0], LUNA2_LOCKED[0.0000001], LUNC[.0014746], LUNC-PERP[0], SAND[30.99411], SAND-PERP[0], SNX-PERP[0], SOL[82.38001532], SOL-PERP[0], USD[1072.27], USD[T].0.00000002]		
02088306		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[3.30913171], LUNA2_LOCKED[7.72130732], LUNC[10.66], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[6.49], USD[T].0.00623613]		
02088330		DOGE[249], ETH[.008], ETHW[.008], LUNA2[0.05190475], LUNA2_LOCKED[0.12111109], LUNC[11302.37], SOL[.73920368], TRX[.000001], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02088360		1INCH-PERP[0], ALXC[7.09999229], ALXC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[399.951548], BOBA-PERP[0], BTC[0.00032392], BTC-PERP[0], CONV[10318.8743025], DODO[155.3], DOGE[82684225], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETH[1.31193058], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.679368], FTT-PERP[0], GODO[0], KAVA-PERP[0], KSHIB-PERP[0], LINA[2.117042804], LUNA2[1.17042804], LUNA2_LOCKED[2.73099876], LUNC-PERP[0], MANA[257.90396301], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[14.13881279], SOL-20211231[0], SOL-PERP[0], SPELL[51195.631425], SPELL-PERP[0], SRM-PERP[0], SUSHI[49024625], SUSHI-PERP[0], SXP[.0818695], TRX-PERP[0], USD[1025.98], USD[0.00991326], XTZ-PERP[0], ZEC-PERP[0]		
02088402		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0322[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[2.58033765], FIL-PERP[0], FLOW-PERP[0], FTT[25.31170579], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[5.40828884], LUNC-PERP[0], SFT[32095263564159337/FTX EU - we are here! #98965][1], NFT[394254058543071625/Belgium Ticket Stub #1805][1], NFT[554821468440481384/FTX EU - we are here! #98345][1], NFT[564474672158658805/FTX EU - we are here! #98090][1], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI[0], USD[199.42], USD[0.00295256], XRP-PERP[0]		
02088409		AAVE[0], BTC[.0856], ETH[.00000001], FTT[66.197284], NFT[416966430024466251/Vaaitrig #3][1], NFT[450854729228087526/Rosaria #2][1], NFT[485347074917953972/Kapodibou][1], NFT[543504865728967454/Crypto cat NFT #19][1], SOL[25.0940006], SOL-PERP[0], SRM[565.32571823], SRM_LOCKED[8.69525901], SUSHI[151.42207502], USD[2.07], USD[0.59339663], YFI[0.03521779]		
02088522		AAVE[.00016335], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BNB[.0000121], BNB-20211231[0], BRZ[.006275], BTC[0.00012868], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV[.0109], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.0000935], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00003346], ETHBULL[0.04336043], ETH-PERP[0], ETHW[0.0000088], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM[.077465], FTM-PERP[0], FTT[154.40689708], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSOS-PERP[0], LDO[.03069], LDO-PERP[0], LINA-PERP[0], LINK[.0058795], LOOKS-PERP[0], LRC-PERP[0], LTC[.0000687], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR[.009182], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00883140], SOL-PERP[0], SRM[1.40929621], SRM_LOCKED[28.07258651], STMX-PERP[0], SUSHI-PERP[0], SXP[.005887], TRU-PERP[0], UBX[0.13003], UNI[2.80085411], UNI-PERP[0], USD[.1.33], USD[0.00597637], USD[0.00597637], VET-PERP[0], WAVES[.002715], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02088531		APE-PERP[0], ATLAS[8.1], AUDIO-PERP[0], CRV-PERP[0], ENJ[.82805], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[7.70200000], FTT[26], HUM[9.7511], LTC[.0092324], LUNA2[8.70365182], LUNA2_LOCKED[20.30852093], MANA[.15431], MANA-PERP[0], SAND[.33785], SOL[.0083736], USD[30.00]		
02088577		LUNA2[0], LUNA2_LOCKED[15.06869764], PEOPLE[3.6239], SOL[.00655], TRX[.000009], USD[0.01], USD[0]		
02088578		APT[1.49], ATOM[0], BNB[0], ETH[0], FTT[0], LUNA2[0.00018171], LUNA2_LOCKED[0.00042400], LUNC[39.56883355], NFT[332344449997123322/FTX EU - we are here! #6164][1], NFT[441438985570614304/FTX EU - we are here! #5700][1], SOL[0], TRX[0.00000200], USD[0.00], USD[0.00000001]		
02088650		ADABULL[0], BTC[0], CHF[0.00], ETHW[1.197], FTT[0.03658578], GMT[168.3095875], LUNA2[0.30805777], LUNA2_LOCKED[0.71880148], LUNC[67080.23], NEXO[108.97929], SOL[0], STETH[0], TRX[.00355], TSLA[2.40000001], TSLAPRE[0], USD[0.04], USD[0.88148568]		
02088675		ALCX-PERP[0], ALGO-PERP[0], APE[50.71554360], APE-PERP[0], ATLAS[5000], ATLAS-PERP[0], AUDIO[1001], AVAX[50.51072475], AVAX-PERP[0], BAO[633000], BAT[501], BOBA-PERP[0], BTC[0.75226822], BTC-PERP[0], BTT[52224000], BTTPRE-PERP[0], CRO[1009.9418], CRO-PERP[0], DOGE[2018.03718388], DOT[20.63183153], ENJ-PERP[0], ETH[2.000709], ETH-PERP[0], ETHW[30.000806], ETHW[505.40106], FTT[30.01054131], FTT-PERP[0], GALA[2000], GRT[1009.84882], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1000000], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.49668534], LUNA2_LOCKED[1.15893247], LUNC[108154.28], MANA[500.9612], MANA-PERP[0], MAPS-PERP[0], MATIC[201.733906], MATIC-PERP[0], MNGO[500], PUNDIX-PERP[0], REEF[10000], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[500.941606], SAND-PERP[0], SHIB[50000000], SHIB-PERP[0], SLP[5930], SOL[15.38395006], SOL-PERP[0], SOS[5000000], SPELL[3000], SPELL-PERP[0], SRM[102.08302955], SRM_LOCKED[1.74375875], STX-PERP[0], TLM[1000], TRU-PERP[0], USD[0.04], USD[0], VET-PERP[0], XRP[1021.67518920], XRP-PERP[0]		DOGE[2002.023811], DOT[20.379513], FTM[300], GRT[1000], SOL[12.158923], XRP[1000.75]
02088697		ENJ[0], ETH[0], FTT[.08457997], SOL[0], SRM[2.14779982], SRM_LOCKED[0.09220018], USD[0.00], USD[0]		
02088702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BT[35000000], CAKE-PERP[0], CEL[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[184.79497001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[.00965468], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.00283409], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.94], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		HT[.099586]
02088742		ATLAS-PERP[0], AVAX[0.10010351], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001419], CAKE-PERP[0], ETH[0.00040168], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.99525], LUNA2_LOCKED[98.94034788], LUNC[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000065], UNI-PERP[0], USD[4.23], USD[0], USTC[0.92351327], WBT[C]		AVAX[.1]
02088773		FTT[0.00149660], LUNA2[0.61566635], LUNA2_LOCKED[1.43655481], LUNC[134062.64410053], USD[.1.90], USD[0.1.90464134]		
02088774		BTC[.06469039], CHZ[9.5104], ETH[1.1897858], ETHW[1.1897858], EUR[0.00], LINK[95.987958], LUNA2[0.73556938], LUNA2_LOCKED[1.71632855], LUNC[2.369555], RUNE[96.974926], SOL[19.02816296], USD[1.01], USD[360.45042391]		
02088846		ATLAS[5608.878], LUNA2[2.777648], LUNA2_LOCKED[6.48117866], LUNC[604838.7], MANA-PERP[0], SOL[61.62988749], USD[356.52]		
02088950		BTC[.30956243], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], LUNA2[0.00844579], LUNA2_LOCKED[0.01970685], LUNC[1839.09], SHIB-PERP[0], SRM[62926763], SRM_LOCKED[.08758857], SRM-PERP[0], TRX[.000001], USD[148.85], USD[0.0004220]		
02089016		ALICE-PERP[0], ANC-PERP[0], BTC[.00187293], CEL[.0981], DOGE[2281.79580555], ETC-PERP[1], ETH[.00004129], ETH-PERP[0], ETHW[0.00004129], FTM[.98917], HT[4.9], HT-PERP[0], ICP-PERP[41], LTC[.58], LUNA2[1.28106275], LUNA2_LOCKED[2.98914643], LUNC[28954.1128345], QTUM-PERP[.8], SHIB[2360174.10228509], SHIB-PERP[2200000], SOL[11.74427555], TONCOIN[5.598936], TONCOIN-PERP[0], USD[521.47], USD[0.1.95992768]		DOGE[2277.56718], SOL[11]
02089019		BTC[0], DAI[0.04486781], ETH[0.00009129], ETHW[0.00053937], FTT[131.82596278], GMT[0.4544049], LUNA2[0.00269557], LUNA2_LOCKED[0.00628968], SOL[.0000137], TRX[.002085], TSLA[.0099145], USD[257.06], USD[15.94009669], USTC[.38157206]	Yes	
02089035		CRO[100], DOGE[1632.1], ENJ[50], ETH[1.399943], ETHW[34.77102283], LRC[250], LUNA2_LOCKED[107.1653683], MANA[10], SAND[0], SHIB[157292666], USD[0.02]		
02089045		BTC[0.00002173], FTT[0.00896820], LUNA2[2.53017008], LUNA2_LOCKED[5.89871825], LUNC[200000], RAY[80.05721254], USD[0.00], USD[0.1131.22421107], YFI-PERP[0]	Yes	
02089100		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.04294687], AXS-PERP[0], BTC[0], BULL[0.00000253], DOT-PERP[0], ENJ-PERP[0], ETH[.5772529], FTM[0.00004000], FTM-PERP[0], FTT[.000074], HBAR-PERP[0], HNT-PERP[0], LUNA2[0.02501862], LUNA2_LOCKED[0.05837679], LUNC[5447.8585985], LUNC-PERP[0], MANA-PERP[0], MATICBULL[27.27.1], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGO[0.01], SLP-PERP[0], USD[0.04], USD[0.00363582]		
02089113		APE-PERP[0], DAI[0], ETC-PERP[0], ETH[0.00000001], ETHW[0.00029807], FTT[25.10000000], GMT-PERP[0], LOOKS[.00664064], LUNA2[0.02959291], LUNA2_LOCKED[0.06905013], LUNC[6443.92], OP-PERP[0], TRX[.000092], USD[925.93], USD[0], USD[0.400]		
02089142		LUNA2[0.39793583], LUNA2_LOCKED[0.92851694], LUNC[86651.365112], LUNC-PERP[0], NFT[315569191569313179/FTX EU - we are here! #139890][1], NFT[46286068875291347/FTX EU - we are here! #140071][1], NFT[528137402840334112/FTX AU - we are here! #45600][1], NFT[548101203619874502/FTX AU - we are here! #59719][1], NFT[55559779767400554/FTX EU - we are here! #140117][1], TRX[.000181], USD[0.06]		
02089160		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02337122], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[6.258972], ETH[29047168], ETH-PERP[0], ETHW[1.8447948], ETHW-PERP[0], FTM-PERP[0], FTT[0.17143702], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.72825783], LUNA2_LOCKED[1.69460161], LUNC[5.509512], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.14], VET-PERP[0], WAVES-PERP[0], XRP[670.637192], XRP-PERP[0]		
02089169		AVAX[10.999373], ETH[2.2163419], ETHW[2.21634190], EUR[1100.00], JOE[51.99012], LUNA2[0.04174502], LUNA2_LOCKED[0.09740505], LUNC[9090.0664887], TRX[.000001], USD[0.68], USD[752.39257586]		
02089213		HT[0], LUNA2[0.01412885], LUNA2_LOCKED[0.03296732], SOL[0.16950192], USTC[2.0000733]		
02089226		AURY[211.997], COMP[3.8875], ENS[18.82], FTT[0.21126285], HNT[74.3], LOOKS[333], POLIS[188.66192], SOL[8.3], SRM[.0010249], SRM_LOCKED[.00641913], USD[0.13]		
02089348		APE[.0599], AVAX[.01176584], AXS-PERP[0], ETH-PERP[0], FTM[.647], LUNA2[90.50474205], LUNA2_LOCKED[211.177315], LUNC[.009988], TRX[.000001], USD[1951.51], USD[0.00715700], USD[0.00715700]		
02089393		SRM[12.7570633], SRM_LOCKED[79.52613352]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02089475		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.30421211], LUNA2_LOCKED[0.70982825], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00012174], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02089504		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009988], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.12571810], LUNA2_LOCKED[2.62667557], LUNC[66424.96524835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[100], SPELL-PERP[0], TRX-PERP[0], USD[-.7.55], USD[0], XTZ-PERP[0]		
02089508		ATLAS[0], BTC[0], CHZ[0.00000001], LUNA2[0], LUNA2_LOCKED[12.5594768], MANA-PERP[0], SOL[0.00000001], USD[0.27], USD[0]		
02089522		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[90964], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVX-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.07330290], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00326135], LUNA2_LOCKED[0.00760982], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[82], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[458.00], USD[508.23520079], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02089529		1INCH-PERP[0], AAPL[0.00956824], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.1985616], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01725970], BTC-MOVE-0326[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0511[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099390], ETH-PERP[0], ETHW[0.00099390], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00956693], LTC-PERP[0], LUNA2[0.00116333], LUNA2_LOCKED[0.00271445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[46232], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0.09989872], SNX-PERP[0], SOL[0.01648608], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.89459395], TRX-PERP[0], UNI-PERP[0], USD[-3.87], USD[72.73932027], USTC[16467639], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02089554		BNB[0.11158239], LUNA2[0.00612948], LUNA2_LOCKED[0.01430213], RUNE[497.82823401], USD[4341.19641306], USTC[0.86765858]		USD[4339.904813]
02089593		BTC[0.04028634], FTT[17.396694], LUNA2[0.55671045], LUNA2_LOCKED[1.29899106], LUNC[121224.87413735], USD[0.03107760]		
02089634		BNB[0], BTC[0], FTT[0.00000013], GENE[0], HT[0], LUNA2[0.02833842], LUNA2_LOCKED[0.06612299], LUNC[1555.88764264], MATIC[0], NFT [379228748886850656/FTX EU - we are here! #246618][1], NFT [387312109645272452/FTX EU - we are here! #246609][1], NFT [436335469003604472/FTX EU - we are here! #246594][1], NFT [56087484790823077/DOGO-IN-500 83232][1], SOL[0.00000001], TRX[0], USD[0.00], USD[0], USTC[3]		
02089642		NFT [40657903986927426/Austria Ticket Stub #1368][1], SRM[14386941], SRM_LOCKED[56.85613059], USD[0.05], USD[0.00000000], TRX[0]		
02089664		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0311[0], BTC-MOVE-0428[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[176.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[6.03043606], LUNA2_LOCKED[14.07101749], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[10.31], USD[0.00000000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02089732		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00003918], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00121452], ETH-PERP[0], ETHW[0.00136484], HNT-PERP[0], LINK[0.222], LINK-20211231[0], LRC-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNC[0.0055565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[55802.513498], USD[0.00], USD[33530.87000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02089760		SRM[12.7570633], SRM_LOCKED[79.52613352]		
02089806		APE-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00004000], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049087], LUNC-PERP[0], ONE-PERP[0], TRX[0.00077700], USD[3.04], USD[0.00000004], XRP-PERP[0]		
02089911		SRM[12.7570633], SRM_LOCKED[79.52613352]		
02089965		ALICE[6], DOGE[.966], FTT[1], LUNA2[23.07727685], LUNA2_LOCKED[53.84697931], LUNC[25125.62], LUNC-PERP[0], MATIC[5], OP-PERP[0], USD[0.87], USD[0.00025816]		
02089970		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT,0.00000001], FTT-PERP[0], HBAR-PERP[0], OP-PERP[0], IOTA-PERP[0], LUNA2[0.28824024], LUNA2_LOCKED[0.67256057], LUNC[62125.30946244], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02089981		AAVE[339932], ATLAS[299.94], AVAX[29994], AXS[59988], BTC[0.01605825], CRO[29.994], DOT[3.59928], ENJ[21.9956], ETH[0.0489932], ETHW[0.0489932], EUR[200.00], FTM[3.9992], FTT[1.49972], GALA[99.98], GOG[23.9952], GRT[47.9904], HNT[8.4983], LINK[2.19956], MANA[28.9942], MATIC[19.996], POLIS[19.65013906], SAND[29.994], SOL[1.85381657], SRM[25.1819957], SRM_LOCKED[15536536], UBXT[1], USD[39.66], USD[329.86242623]		
02089994		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LUNA2[0.44067394], LUNA2_LOCKED[1.02823921], LUNC[956597.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[75.64], USD[0], XRP-PERP[0]		
02090061		ATOM[51.994816], AUDIO[1721.921592], AVAX[10.498974], BTC[0.04699794], DOT[96.8836263], ENJ[417], ETH[1.31787227], ETHW[0.17297197], EUR[0.22], FTT[86.8824554], LUNA2[13.70409558], LUNA2_LOCKED[31.97622301], LUNC[2495385.82164262], NEAR[87.985294], RUNE[331.287175], SOL[10.059145], TRX[0.000001], USD[0.19], USD[6.38108208]		
02090113		LUNA2[15.04010814], LUNA2_LOCKED[35.09358565], MOB[405.3963], TRX[0.000002], USD[7.3460841], USTC[2129]		
02090165		DOT[0.00000001], ETH[0.00000009], FTT[7.02625944], LUNA2[0.00232809], LUNA2_LOCKED[0.00543222], LUNC[506.94787368], NFT [334140444335830956/FTX AU - we are here! #26911][1], NFT [402964956977680429/FTX EU - we are here! #120383][1], NFT [423107193038684794/FTX EU - we are here! #63961][1], NFT [449934578736601722/FTX EU - we are here! #120243][1], NFT [488020013683103970/FTX AU - we are here! #2858][1], NFT [537915650893204159/FTX AU - we are here! #2851][1], USD[0.00], USD[0.00051736]	Yes	
02090166		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00531481], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[8.31933474], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.04645603], ETH-PERP[0], ETHW[0.04623351], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.48008995], LUNA2_LOCKED[1.12020989], LUNA2-PERP[0], LUNC[917.6714945], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4.42863287], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-852.30], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BTC[0.005314], DOT[8.315206], ETH[0.0464], MATIC[119.905739]
02090197		ADA-PERP[0], ALICE[077466], APE[067703], APT-PERP[0], ATOM-PERP[0], AUDIO[6909], AVAX[083065], AVAX-PERP[0], BAND[023886], BAND-PERP[0], BTC[0.00000806], BTC-PERP[0], C98[62608], CHR[20038], CHZ[7.7887], CRV-PERP[0], DFL[945.4267], DOGE[31223], DOGE-PERP[0], DOT[014215], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[5.2424], IP3[19.9183], LUNA2_LOCKED[0.00191453], LUNC[0.0026432], LUNC-PERP[0], MANA-PERP[0], MATIC[8.0962], MATIC-PERP[0], PROM-PERP[0], REEF[9.8784], RSR-PERP[0], SAND-PERP[0], SLP[2.773], SLRS[22689], SOL[0.0059644], SOL-PERP[0], SPELL[12197.682], SRM[99905], STG[80373], TAPT[0.097435], TRX[0.0808], TRX-PERP[0], USD[1607.66], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02090212		ETH[0.00083845], ETHW[0.00083845], KIN[1], LUNA2[0.00077857], LUNA2_LOCKED[0.00181667], LUNC[169.536086], PERP[0.2792], TRX[637143], USD[0.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02090219		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[120947.58333333], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DEFI-0325[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.02351998], LUNA2_LOCKED[0.05487997], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[324246], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.05153098], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02090243		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[2.23020326], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.095886], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00597774], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[6.7839088], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00790185], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], USD[-0.06], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02090245		AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1.18775380], FTT-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.11424959], LUNA2_LOCKED[0.26658238], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.04112181], SRM_LOCKED[22.140936], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[101.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.858104], YFII-PERP[0], ZIL-PERP[0]		
02090405		APT[29.9943], AVAX[3.99962], BCH[3.00209085], BTC[0.06614482], DOGE[2710.48947], DOT[28.79487], FTT[37.06819510], HNT[0.095706], LINK[33.795022], LUNA2[0.00717908], LUNA2_LOCKED[0.01675118], LUNC[1563.26], NEAR-PERP[0], USD[386.31], USDT[50.45288019], XRP[.90367]		
02090454		SRM[12.71167048], SRM_LOCKED[79.54778255], USD[0.00]		
02090457		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00026239], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[11962.79], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.77988988], LUNA2_LOCKED[6.48640967], LUNC[605326.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[4968.71], USDT[32.51402398], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02090505		EUR[0.00], LUNA2[1.44696643], LUNA2_LOCKED[3.25660454], LUNC[315235.40591636], SHIB[81322642.18102176], SOL[2.38760919], USD[0.00], USDT[0]	Yes	
02090545		ADA-PERP[0], AKRO[0], ALGO[280], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT[5], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA[1000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.78138459], LUNA2_LOCKED[1.82323071], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[1.21], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02090581		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], CRV-PERP[0], DOGE[2.15066206], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075], LUNC-PERP[0], MANA[0], MANA-PERP[0], NFT (45032140529158158The Hill by FTX #16625)[1], PEOPLE-PERP[0], POLIS[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.17], USDT[0.00666301]	Yes	
02090614		BTC[.00422926], ETH-0325[0], ETH-PERP[0], EUR[6.74], KSHIB-PERP[0], LUNA2[1.04064761], LUNA2_LOCKED[2.42817777], LUNC[226803.21], SHIB-PERP[0], SOL-20211231[0], USD[6.55]		
02090704		ANC-PERP[0], APT-PERP[0], AURY[1.1602407], AVAX[0.08897735], BNT-PERP[0], BOBA[.024762], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], ETHW[0.00026586], FLOW-PERP[0], FTT[22.57041161], FTT-PERP[0], GST-PERP[0], IP3[66132.104], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00287644], LUNA2_LOCKED[0.00671169], LUNC[.00000002], LUNC-PERP[0], MAGIC[1908.9998579], NFT (383561782992945024/FTX Crypto Cup 2022 Key #14656)[1], NFT (390266461142577192/FTX EU - we are here! #244125)[1], NFT (476717790958392933/FTX AU - we are here! #34175)[1], NFT (550935910872406299/FTX EU - we are here! #244150)[1], NFT (553752773486275719/FTX EU - we are here! #244136)[1], OMG[0.29482556], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.16029000], RON-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.91696531], SRM_LOCKED[50.40303469], SRN-PERP[0], TRX[.00088], TRX-PERP[0], USD[1036.45], USDT[55641.71712284], USDT-PERP[0], USTC[0.40717400], USTC-PERP[0], WAVES[.341255], XEM-PERP[0]		
02090705		BTC[0], LUNA2[0.00394881], LUNA2_LOCKED[0.00921389], LUNC[13.22217933], USD[0.00], USDT[7.40133459], USTC[0.55037805]		
02090723		1INCH[0], AAVE[0], AVAX[0], BAL[.04719244], BAT[877], BCH[0], BNB[0.00988825], BTC[0.00138491], CRO[3800], CRV[116], DFL[119.98254], DOT[0], ENJ[176.9646102], ETH[0], ETHW[0.00078221], EUR[0.00], FTM[0], FTT[25.14469341], GALA[1730], GT[69.7596674], HNT[53.1], HT[0], JOE[1], LINK[0], LUNA2[0.48044075], LUNA2_LOCKED[1.12102843], LUNC[0], MATIC[0], MKR[0], Q[10700], RAY[31.9497152], SAND[294], SOL[0.25628246], STG[217], USD[-6.19], USDT[0], WAVES[63.5], XPLA[102]		
02090741		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], EUR[965.62], FTM-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], ONE-PERP[0], STC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02090760		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[-.01429094], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENJ[577], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06818767], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[70.93608809], LRC[73.26321411], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000714], LUNA2_LOCKED[0.00001666], LUNC[1.55475814], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-.765.92], USDT[1552.01142617], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02090781		ADABULL[.75985256], APE[0], BEAR[93.12], BTC[0.02866739], BULL[0.00688163], CRV[0], CRV-PERP[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0], LTCBULL[4256.30000000], LTCHALF[0], LTC-PERP[0], LUNA2[0.00629536], LUNA2_LOCKED[0.01468919], LUNC[1370.82954162], MATIC[0], MATICBULL[0], SOL[0], STEP-PERP[0], USD[0.10], USDT[0.00000986]		
02090808		BNB[.00000001], BTC[0], FTT[0.06780214], LUNA2[0.00233981], LUNA2_LOCKED[0.00545957], LUNC[509.5], USD[0.00], USDT[0]		
02090871		BNB[0], BTC[0], ETH[0], FTT[0], SRM[0.01102608], SRM_LOCKED[.06777754], USD[0.00], XRP[0]		
02090874		ALICE[29.33926066], BTC[0], ETH[0], FTM[830.03583340], GODS[.057911], LTC[0.00184967], MATIC[0], SOL[0], SRM[0.16263254], SRM_LOCKED[2.36842926], USD[0.75], USDT[0]		FTM[823.438367], LTC[.001811]
02090879		ATLAS[5.0524], DOT[.097511], FIDA[.99221], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098308], USD[0.00], USDT[0]		
02090885		BTC[.00226691], ETH[.10723069], FTT[2.73865322], GBTC[6.16800093], HNT[2.05903928], IMX[24.17222046], LINK[3.16627112], LOOKS[24.38418436], LUNA2_LOCKED[1.06068058], SOL[2.8108593], SWEAT[0], USD[0.00]	Yes	
02090888		ANC-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNA2[0.03673902], LUNA2_LOCKED[0.08572439], LUNC[8000], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], TRX[.000851], USD[0.06], XRP-PERP[0], ZEC-PERP[0]		
02091080		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[23.12367227], LUNA2_LOCKED[53.95523529], LUNC-PERP[0], SOL-PERP[0], TRX[.001621], USD[0.00], USDT[2.83805177], USTC-PERP[0]		
02091109		BTC-PERP[0], ETH[.83273136], ETH-PERP[0], ETHW[.00029638], LUNA2[0.00091831], LUNA2_LOCKED[0.00214272], LUNC[199.964], LUNC-PERP[0], USD[176.04], USDT[.008304]		
02091249		BTC[0], LUNA2[0.01462763], LUNA2_LOCKED[0.03413115], LUNC[3185.19905], POLIS[1.899905], TRX[.000001], USD[0.00], USDT[117.65204567]		
02091263		1INCH-PERP[0], AAVE[.0099802], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.01668894], BTC[0.01921979], BTC-PERP[0], CHZ[9.9262], CHZ-PERP[0], CRV[.9991], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00101158], ETH-PERP[0], ETHW[0.00100874], EUR[29.20], FTM[46], FTM-PERP[0], GALA-PERP[0], GMT[.99424], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JOE[.9946], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.70275666], LUNA2_LOCKED[1.63976556], LUNC-PERP[0], MANA[.991], MANA-PERP[0], MATIC[10.41428327], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.9541], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.02479684], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[175.49], USDT[0], USTC[1.9676], USTC-PERP[0]		BTC[.00005], ETH[.000519], MATIC[10.328808]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02091274		APT[1], FTT[4], SHIB[100000], SPELL[174000], SRM[68.73629024], SRM_LOCKED[.69834644], USD[3.67], USD[T]0.00000001]		
02091347		ATLAS[850], ETH[1.13543566], ETHW[1.12931573], FTT[25.02181616], LUNA2[0.00531454], LUNA2_LOCKED[0.01240059], LUNC[.00489391], USD[6206.33], USD[T]0, USTC[0.75229583]		ETH[1.117092]
02091369		ATLAS[9.7587], CRO[89.9829], CRO-PERP[0], FTT[.10922312], HNT[1.6], LUNA2[0.12300214], LUNA2_LOCKED[0.28700499], LUNC[26783.9749964], POLIS[.084496], SAND[7.99943], SLP[59.9468], USD[0.16], USD[T]0.40409606]		
02091378		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETHE[0], FIDA-PERP[0], FTM-PERP[0], FTT[11.82747578], HNT-PERP[0], IMX-PERP[0], KNC[0], LINK[0], LINK-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0], RON-PERP[0], ROSE-PERP[0], RSR[0], SOL[5.39809020], SPELL-PERP[0], SRM[.00408127], SRM_LOCKED[.02596702], SRM-PERP[0], SXP[0], SXP-PERP[0], TULIP-PERP[0], USD[-0.01], USD[T]0]		
02091432		NFT (524511774470994569/Austria Ticket Stub #1850)[1], NFT (547422937169744368/The Hill by FTX #5359)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
02091439		AUD[0.01], LUNA2[12.57246822], LUNA2_LOCKED[29.33575917], LUNC[.424186], USD[0.00], USD[T]0]		
02091446		AAVE[0], ACB[0], ATOM[0], BAO[1], BTC[0.04985436], DOT[0], EDEN[0], ETH[0], ETHW[2.67099479], FTT[0], LUNA2[0.69461684], LUNA2_LOCKED[1.56333461], LUNC[2.16046207], MATIC[0], NFLX[0], NVDA[0], SAND[0], SOL[0], STMX[10093.23175453], TSLA[.00000001], TSLAPRE[0], TWTR[0], USD[0.00], XRP[1009.32170578]	Yes	
02091567		AURY[10], BADGER[.00809104], BAT[.993792], BNB[0], BTC[0], COMP[.25058523], ENJ[.9903], FTT[3], LINK[0], LRC[28.45574037], LUNA2[0.15713083], LUNA2_LOCKED[0.36663861], LUNC[34215.57], MANA[.996508], MATIC[39.36348157], MATICBEAR2021[495.1818], MATICHEDGE[.941412], MTA[1.968766], PORT[.0952082], ROOK[0], SOL[0.35205441], SUSHI[3.09475684], UNIQ[0], USD[0.00], USD[T]92.13632073], WBTC[0], YFI[0], YFI[0.00099146]		
02091591		LUNA2[36.98599315], LUNA2_LOCKED[86.30065069], LUNC[1009919.187205], USD[0.00], USD[T]0.12609409], USTC[4579.02458]		
02091602		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2873.95], FTT-PERP[0], LUNA2[0.42769648], LUNA2_LOCKED[0.99795646], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.10], USD[T]0]		
02091610		FTT[0.19657115], LUNA2[0.00136242], LUNA2_LOCKED[0.00317898], LUNC[296.670654], USD[162.20], USD[T]0]		
02091707		AXS[0], BRZ[-21.72676313], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[.0286], FLOW-PERP[0], HT[.05096], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003806], MANA[.4284], POLIS[.00128], SWEAT[.2612], TRX[3.24613349], USD[5.66], USD[T]3.92385652]		
02091737		AKRO[300.95607356], AVAX[2.19387097], BAO[9], BTC[.04235859], CRO[73.50313158], DENT[1], DOGE[126.31809197], ETH[.29372208], ETHW[0.29356395], EUR[0.04], FTT[2.22094771], KIN[66082.52305838], LINK[7.23027453], LUNA2[0.00020136], LUNA2_LOCKED[0.00046985], LUNC[43.8478943], MANA[10.88089431], MATIC[100.2555898], RSR[468.60574834], SHIB[537.72411982], SNX[14.5084807], SOL[.81316383], TRX[95.31910946], USD[8.56]	Yes	
02091754		AGLD-PERP[2859.1], APE-1230[0], BNB-PERP[0], BTC-0624[0], BTC-0624[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], DOGE-0325[0], DOGE-12211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[2500], ENS-PERP[781.09], ETH[.000013], ETH-0331[0], ETH-1230[0], ETHW[450.61070119], EUR[1.00], FTT-PERP[0], GRT-0325[0], LINK-0930[0], LINK-1230[0], LTC[2.4783574], LUNA2[1.65268435], LUNA2_LOCKED[3.85626350], LUNC[359875.4984356], LUNC-PERP[0], NEO-PERP[3.4], RSR-PERP[0], SOL[.0010038], SOL-1230[0], SOL-PERP[0], SPELL[1260005.006], SPELL-PERP[0], SRM[.86038], SUSHI[0.30259121], SUSHI-0325[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], UNI[0.05062427], USD[12212.87], USD-T-0325[0], USD-T-0624[0], USD-T-0930[0], USD-T[17.19389581], USD-T-20211231[0], USTC-PERP[0], WAVES-PERP[0]		
02091794		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[.0075868], EDEN[.00338952], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00600475], FTT-PERP[0], HT-PERP[0], LINK[.00965768], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025503], MANA-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[15], TRX[.000001], TRYB-PERP[0], UNI[.046694], USD[0.00], USD[T]290.64631302], XRP-PERP[0], ZIL-PERP[0]		
02091800		ETH[.2879246], FTT[1014.40303962], NFT (335590087447564447/FTX AU - we are here! #32134)[1], NFT (367549823778191050/FTX EU - we are here! #161892)[1], NFT (406026373698714693/FTX EU - we are here! #161937)[1], NFT (409379919161732850/FTX AU - we are here! #31366)[1], NFT (46209766752808493/FTX AU - we are here! #3175)[1], NFT (554595162871004966/FTX EU - we are here! #161746)[1], SRM[31.48637795], SRM_LOCKED[295.87362205], TONCOIN-PERP[0], USD[0.00], USD[T]0]		
02091813		ETH[0], FTT[0.03157574], LUNA2[0.17885879], LUNA2_LOCKED[0.41733719], LUNC[38946.88], USD[-0.90], USD[T]0]		
02091833		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[1043.10696525], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (337115061420441289/The Hill by FTX #19011)[1], NFT (372762086283663232/Austria Ticket Stub #1088)[1], NFT (495836755062038345/FTX AU - we are here! #16636)[1], PERP-PERP[0], SLP-PERP[0], SRM[2.09071825], SRM_LOCKED[184.9494251], SRM-PERP[0], STX-PERP[0], TRX[.000003], USD[0.00], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02091840		LUNA2[0.14996302], LUNA2_LOCKED[0.34991372], USD[0.00], USD[T]0.00291555]		
02091929		BABA[6756.128871], COIN[40.9], ETH[.009998], FB[21.995622], HT[10], LUNA2[0.14128803], LUNA2_LOCKED[0.32967207], LUNC[.006019], LUNC-PERP[0], NFLX[1721.435158], PYPL[1.9996], TRX[.000001], USD[135587.80], USD[T]100, USTC[20], USTC-PERP[0]		
02091978		APE[2.5], ATOM[10.4], BTC[.0025], CRV[22], ETH[.035], ETHW[.035], FTT[5.59063396], GMT[28], LUNA2[0.39824445], LUNA2_LOCKED[0.92223729], LUNC[86718.59], USD[42.59], USD[T]0]	Yes	
02092029		ARKK[0], BTC[.08345757], LUNA2[1.43158244], LUNA2_LOCKED[3.22342513], NFT (305671385734894460/FTX AU - we are here! #26030)[1], NFT (322165280277989535/FTX Crypto Cup 2022 Key #1211)[1], NFT (347363354389177571/Baku Ticket Stub #654)[1], NFT (350457357676187471/Hungary Ticket Stub #809)[1], NFT (387359546500848168/FTX AU - we are here! #21859)[1], NFT (444870277581297059/Netherlands Ticket Stub #1698)[1], NFT (456206805951785451/The Hill by FTX #2555)[1], NFT (5222185751086241199/Montreal Ticket Stub #1273)[1], TRX[1], UNI[305.89994912], USD[0.01], USD[T]0]	Yes	
02092036		ATLAS[0], AUDIO[0], BAO[1], BF_POINT[200], DYDX[0], EDEN[0], ETH[.00000001], ETHW[0.00000007], GOG[0], JOE[0], KIN[2], LUNA2[0.00000012], LUNA2_LOCKED[0.00000029], LUNC[0.02720668], PRISM[0], SGD[0.00], SOL[0], USD[0.00], XRP[166.23810782]	Yes	
02092052		APE[0.00340277], APT[0], AVAX[0], BNB[0], ETH[0], FTT-PERP[0], LUNA2[0.94073161], LUNA2_LOCKED[2.19504043], MATIC[0], NFT (305246444614484897/FTX EU - we are here! #97192)[1], NFT (329718519664834133/FTX EU - we are here! #97339)[1], NFT (408163537027452768/FTX AU - we are here! #38735)[1], NFT (428525176701617617/FTX EU - we are here! #97411)[1], NFT (468766976594618448/FTX AU - we are here! #38707)[1], NFT (50521657195775959/The Hill by FTX #10356)[1], SOL[0], TRX[0], USD[-0.34], USD[T]0]		
02092089		AAVE[0.00931134], AKRO[3046], CHZ[9.9601], DMG[861.83622], ETH[.00098423], ETHW[.08298423], FIDA[11.99772], FRONT[83.98404], FTT[.092742], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00004237], LUNA2_LOCKED[0.00009888], LUNC[9.2282463], MAPS[.98575], MATI[25.99506], MATICBEAR2021[88.429], SOL[.0095573], SRM[.9113612], UBX[T].39352], USD[0.02], USD[T]297.99988106]		
02092095		BTC-0325[0], BTC-MOVE-0214[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[.00705718], LINK-PERP[0], MANA-PERP[0], RAY[.94665654], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0110124], SOL-PERP[0], SRM[.04646057], SRM_LOCKED[.03807659], SRM-PERP[0], TRX[.200002], USD[0.04], USD[T]0.00000003], VET-PERP[0]		
02092179		BNB[.62286727], BTC[1.64900751], ETH[2.89255588], ETHW[2.89255588], FTT[502.7144107], LINK[99.386011], MATIC[1974.8134], RUNE[188.928], SOL[0], SRM[1013.89799195], SRM_LOCKED[135.94050805], SUSHI[42.844], TRX[.000001], USD[0.50], USD[T]1618.100746], XRP[499.75]		
02092210		APE-PERP[0], ATLAS-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNA2[0.22557788], LUNA2_LOCKED[0.52634840], LUNC[49120.06], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[-0.13], USD[T]0]		
02092255		LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], LUNC[124976.25], USD[23.71]		
02092267		AVAX[1], BNB-PERP[0], CAKE-PERP[0], CRO[310], DOT[10], FTT[25], LUNA2[15.65953105], LUNA2_LOCKED[36.53890578], LUNC[0], RAY[0], RAY-PERP[0], SOL[0.00927904], SXP[0], USD[8457.62], USD[T]0, USTC[0]		USD[8453.87]
02092362		ENJ[.2544], ETH[.00038895], ETHW[2.31426057], LUNA2[100.4915654], LUNA2_LOCKED[234.4803193], MANA[17751], SAND[.7787], SOL[.0013865], TRX[.000132], USD[6.00], USD[T]0.00000171], USTC-PERP[0]		
02092375		BRZ[0], BTC-PERP[0], EGLD-PERP[0], ETH[.0003], ETHW[.0003], FTT-PERP[0], GALA[2000], LUNA2[15.63804372], LUNA2_LOCKED[36.48876870], LUNC[334670.112588], MATIC[.7], POLIS[.005], USD[329.71], USD[T]19015.54021266]		
02092376		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[6], BTC-PERP[0], CEL-PERP[0], CHR[.5], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOCKS-PERP[0], LTC-PERP[0], LUNA2[124.1682085], LUNA2_LOCKED[289.7258199], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG[.000501], PERP-PERP[0], REEF-PERP[0], RNDR[89777.31598], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2500.00950958], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[188437.41], USD[T]13908577], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02092411		BCH[.1389104], BTC[.00007371], CEL[.29342422], FTT[.0311148], LUNA2[0.00185689], LUNA2_LOCKED[0.00433276], NFT (379234512836672052/FTX AU - we are here! #22656)[1], NFT (454457751952001795/FTX AU - we are here! #29963)[1], NFT (569900757156028759/Baku Ticket Stub #2236)[1], SOL[.0189844], TRX[0.83420603], USD[0.10], USD[T]1000.07306169], USTC[.262853]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02092413		ALICE[.09606], AXS[.59972], DYDX[25.89494], LUNA2[0.21973096], LUNA2_LOCKED[0.51270558], LUNC[47846.88], MATIC[60], MNGO[9.92], REN[.9828], SAND[17], SUSHI[.4896], USD[0.05], USD[T110.09630776]		
02092418		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.69217037], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03769121], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK[0.03509424], LINK-PERP[0], LUNA2[0.00296961], LUNA2_LOCKED[0.00692910], LUNC[646.64], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.35], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02092457		ADA-PERP[0], BTC-PERP[0], ETH[5], ETH-PERP[0], EUR[0.00], LUNA2[5.54937829], LUNA2_LOCKED[12.94854936], ROSE-PERP[0], SOL[10.5802189], SOL-PERP[0], USD[0.00], XRP[3500]		
02092509		ADA-PERP[0], ATLAS[5000], AVAX[3.46100369], AVAX-PERP[0], AXS-PERP[0], BTC[0.00440028], BTC-PERP[0], CHZ[1050], CRO-PERP[0], DFL[10000], DYDX[109.982896], DYDX-PERP[0], ENJ[100], ENS[15.2080406], ENS-PERP[0], ETH[0.13322880], ETH-PERP[0], EUR[0.01], FTM[194.41061495], FTT[35.9948676], KSHIB-PERP[0], LINK[0], LTC[0], LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC[55000], MANA[300], MANA-PERP[0], MATIC[0], PRISM[3500], RAY[123.64194825], REAL[23], RNDR[70], SAND[319.980018], SAND-PERP[0], SHIB-PERP[0], SOL[12.57235153], SOL-PERP[0], SRM[137.81317538], SRM_LOCKED[2.36979576], SRM-PERP[0], TONCOIN[250.985066], TRX[14780.50235337], UNI-PERP[0], UNISWAP-PERP[0], USD[965.90], USD[T0], XAUT[-0.00002149], XRP[2597.32358920], XRP-PERP[0]		AVAX[3.460992], BTC[0.0044], ETH[.133224], FTM[194.377329], SOL[4.13182551], TRX[14765.332303], USD[964.94], XRP[2597.315797]
02092562		BTC[.00009832], FTT[0.02302652], LUNA2[98.18878244], LUNA2_LOCKED[229.107159], MATIC[379.924], USD[6.15]		
02092568		BTC[.0012], GBP[0.00], USD[0.86], USD[T0]		
02092609		LUNA2[0.05737063], LUNA2_LOCKED[0.13386480], USD[T0.00273530]		
02092639		LUNA2[0.02559731], LUNA2_LOCKED[0.05972707], LUNC[5573.87], SHIB[0], TRX[.000001], USD[0.00], USD[T0]		
02092715		1INCH[5578.12595083], ATLAS[6510], AUDIO[982.00491], AURY[26.001835], BOBA[2231.93224718], BTC[0.64639094], DOGE[33180.51451256], DOT-PERP[0], DYDX[472.4], ETH[0.52528887], ETHW[0.52245548], FTM[0], FTT[321.51238035], GBP[0.00], GOG[274.000795], IMX[257.601288], KIN[5000000], LINK[586.96786175], MATIC[5927.32620889], MBS[1470], MOB[630.12885773], OMG[55.92102072], RAY[345.17340208], REN[27042.21235730], RUNE[1211.00847022], SECO[40.4472067], SHIB[42419.59588328], SOL[162.12272454], SPELL[0], SRM[1928.46776448], SRM_LOCKED[65.98893674], STARS[124], SUSHI[336.89199645], USD[1.73], USD[T2.42835000]		1INCH[5336.966343], BTC[.64274], DOGE[32874.917596], ETH[.517188], GBP[0.00], LINK[578.529591], OMG[54.099188], RAY[16.891953], REN[26393.183529], SUSHI[314.4046]
02092802		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.37608917], BTC-PERP[0], C98[222], CAKE-PERP[0], CRO[3270], CRO-PERP[4130], CRV[308], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM[1000], FTM-PERP[0], FTT[4], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RSR[55340], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3713.94]		
02092836		BNB[0], ETH[0], FTT[0], MATIC[0], RAY[1.02684906], SHIB[0], SOL[0], SRM[0.04589489], SRM_LOCKED[0.01076437], TRX[0], USD[0.00], USD[T0]		
02092927		ADA[0.00001479], HBAR[0], HBAR-PERP[0], SHIB[0], USD[60.74]		USD[60.59]
02092999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.18301787], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12081572], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.72921979], LUNA2_LOCKED[4.03484617], LUNC[376541.25], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG[.45271855], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[312.65], USD[T1779.434927], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02093022		AKRO[4515.14196], BTC[0.00501689], DOT[16.75618576], ETH[0.08079467], ETHW[0.06047125], EUR[0.00], FTT[2.99943], LUNA2[0.00101097], LUNA2_LOCKED[0.00235893], LUNC[220.14140518], MNGO[139.9374], SOL[3.07130110], USD[0.00], USD[T4072.74353492]	Yes	USD[T4072.67381]
02093027		ANC-PERP[0], APT-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002764], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-0.05], USD[T0.05475249], WAVES-PERP[0], ZRX-PERP[0]		
02093141		1INCH[879.88442608], 1INCH-PERP[0], APE[.08256], APE-PERP[0], ATOM[.09216], ATOM-PERP[0], AVAX[.0963], AVAX-PERP[0], AXS[-2.41767560], BAT[493.50444851], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVC[946.17728146], DOGE[.3102], DOGE-PERP[0], DOT[.09866], DOT-PERP[0], ENS-PERP[0], ETH[37.00089520], ETH-PERP[0], ETHW[0.10087888], GALA[740], GALA-PERP[0], LINK[.07292], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00466763], LUNA2_LOCKED[0.01089115], LUNC[1016.38806091], LUNC-PERP[0], SAND[1805.994], SAND-PERP[0], SOL[0.00750155], SOL-PERP[0], TRU-PERP[0], UNI[.0982], UNI-PERP[0], USD[48857.99], XRP[.3], XRP-PERP[0]		
02093179		ATLAS-PERP[0], BTC[0.00000986], BTC-PERP[0], LUNA2[0.00254579], LUNA2_LOCKED[0.00594019], SOL[.00850963], USD[0.00], USD[T0], USTC[.36037], USTC-PERP[0]		
02093209		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000169], LUNA2[0.00000066], LUNA2_LOCKED[0.00000155], LUNC[0], USD[0.00]	Yes	
02093233		APE[4.40060783], BTC[0], CTX[0], FTT[212.10023200], SOL[0], SRM[.01790417], SRM_LOCKED[.15912421], USD[2.32], USD[T0]		
02093294		FTT[.1], KSHIB-PERP[0], LUNA2[0.21125889], LUNA2_LOCKED[0.49293743], LUNC[46002.07], SHIB[99715], TRX[.000001], USD[0.29], USD[T0.00944053]		
02093303		BAO[1], BNB[1.19202835], BTC[.00689975], EUR[2997.35], LUNA2[0.91392392], LUNA2_LOCKED[24.56334367], USD[T0], USTC[1545.68071921]	Yes	
02093346		GALA[9.9354], LOOKS[.97549], LTC[.00616384], LUNA2[0.00066581], LUNA2_LOCKED[0.00155356], LUNC[144.9821187], PEOPLE[9.0139], SLP[9.9905], SOL[4.0211634], USD[0.00]		
02093357		ADABULL[.00], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[74.6117261], DOGE[122.30964593], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.82960220], EUR[850.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[2.13913652], FTT-PERP[0], GALA[670.79894204], GALA-PERP[0], HNT[4.58363052], IMX[0], LINK[0], LINK-PERP[0], LRC[34.10605328], LTC-PERP[0], LUNA2[0.25786400], LUNA2_LOCKED[0.60168267], LUNC[56150.43], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND[9.57817653], SAND-PERP[0], SHIB[1254722.29364284], SHIB-PERP[0], SOL[1.61516495], SOL-PERP[0], STG[22], USD[4456.94], USD[T0], VET-PERP[0]		
02093368		ADA-PERP[0], ALGO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE[.1495], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.1990785], FTT-PERP[0], IMX[1300.077], KSM-PERP[0], LINK-PERP[0], LUNA2[3.44428357], LUNA2_LOCKED[8.03666167], LUNC[750000], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00075269], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[488.76], USD[T0.00725288], VET-PERP[0], XLM-PERP[0], XRP[.04251], XRP-PERP[0]		
02093403		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], GMT[0], GST[0], LTC[0], LUNA2[0.37759291], LUNA2_LOCKED[0.87541144], LUNC[77185.07064045], SOL[0], SUSHI[0], USD[0.00], USD[T0.00013093], USTC[4.73410618]	Yes	
02093404		ADA-PERP[0], ALICE-PERP[0], ATLAS[2050], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[720], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.11862205], LUNA2[0.86952500], LUNA2_LOCKED[2.02889167], LUNC[189340.9], MANA-PERP[0], MATIC[180], MATIC-PERP[0], SAND-PERP[0], SHIB[1600000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP-PERP[0], USD[40.00], USD[T0.00000042]		
02093445		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB[0.00002554], BTC[0.05934726], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRO[2760.12466774], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[773.14484102], DOGE-PERP[0], DOT[13.79961552], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.00929437], ETH-PERP[0], ETHW[0.00400000], EUR[0.00], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM[0], HUM-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.47775537], LUNA2_LOCKED[8.11476254], LUNC[521969.04637738], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT(437256816992861551[Galaxy Cheemtah])1], OMG[0], POLIS[0], REEF[0], REN-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], TRX[0], USD[0.16], USD[T0.82429961], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		DOT[13.788049]
02093458		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000539], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.91159080], LUNC[186.47178801], MATIC[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02093468		AKRO[3], ALPHA[1], BAO[7], BNB[0.00000001], BTC[.00000025], DENT[2], ETH[.00000001], FTM[8031.08355392], GALA[52888.50668524], GRT[0], HNT[.00028724], HOLY[.00078982], KIN[4], LUNA2[0.11132116], LUNA2_LOCKED[0.25974938], LUNC[25140.5988812], MATIC[0], RSR[3], SAND[1543.42386862], SOL[120.53862972], TRU[1], TRX[6.000056], UBX[T4], USD[0.00], USD[T0]	Yes	
02093595		ATLAS-PERP[0], LUNA2[0.02843848], LUNA2_LOCKED[0.06635646], LUNC[6192.54], USD[0.00]		
02093645		AURY[.93574296], LUNA2[0.15831680], LUNA2_LOCKED[0.36940588], LUNC[.51], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02093717		AVAX-PERP[0], FTT-PERP[0], GALA-PERP[0], JPY[0.00], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00875], POLIS[.07804], POLIS-PERP[0], SHIB[93220], TRX[.000001], USD[0.00], USD[T][0.0000012]		
02093745		DOT-PERP[0], ETH-PERP[0], FTT[0.05890826], MANA-PERP[0], SRM[.00374535], SRM_LOCKED[.01687457], TRX[.000777], USD[0.10], USD[T][0]		
02093899		ADA-PERP[0], ALGO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.37349662], LUNA2_LOCKED[0.87149213], LUNC[81329.6775128], LUNC-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0], XRP[0], XRP-PERP[0]		
02093929		BTC[0], FTT[0.02787128], LUNA2[0.29179960], LUNA2_LOCKED[0.68086574], LUNC[.94], SOL[1], USD[2.02]		
02093937		BRZ[50], BTC[0.01301878], EUR[0.86], FTT[155.83530420], LOOKS[40], MATIC[3.35519348], PEOPLE[10], PSY[142], RAY[170.86468664], SOL[3.12917047], SRM[101.45640979], SRM_LOCKED[1.27773291], USD[1043.23]		BTC[.0129]
02094040		APT[0], BNB[0], ETH[0], LUNA2[0.44488102], LUNA2_LOCKED[1.03805572], LUNC[96873.78], SOL[0], TRX[.000034], USD[0.05], USD[T][0.00640965]		
02094121		BTC[.00003122], CRO[219.956], LUNA2[0.96908523], LUNA2_LOCKED[2.26119887], LUNC[211020.35], LUNC-PERP[0], USD[2.45]		
02094151		BNB[0], BTC[0], ETH[0.10040124], ETHW[0.10007913], EUR[0.48], FTM[103.55228488], FTT[10.89782000], LUNA2[0.07387168], LUNA2_LOCKED[0.17236727], MATIC[0], RUNE[31.63180888], USD[0.00], USD[T][0.11533198]		ETH[.10027], FTM[103.369139]
02094172		BTC[0.00129975], FTT[.099905], LUNA2[0.23840667], LUNA2_LOCKED[0.55628223], LUNC[51913.5545502], SOL[.6098746], SOL-PERP[0], USD[0.00], XRP[.9905]		
02094179		LUNA2[2.90546856], LUNA2_LOCKED[6.77942665], USD[T].37887188]		
02094182		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00828827], LUNA2_LOCKED[0.01933951], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.23735303], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T].00000001], USTC-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
02094212		AXS-PERP[0], FTT[25], LUNA2[0.00068403], LUNA2_LOCKED[0.00159608], LUNC[148.95020402], MATIC[.01], TRX[.000001], USD[-.01], USD[T][0]		
02094279		BTC[0], ETH[0], ETHW[0.08600000], HNT[0], LUNA2[0.52310825], LUNA2_LOCKED[1.22058592], LUNC[348.79], USD[0.96], USD[T][0.00000001]		
02094308		ATOM-PERP[0], BTC[0.01777463], BTC-PERP[0], CRO[510], CRO-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[.281], EUR[0.00], FTM-PERP[0], FTT[39.07663104], LUNA2[0.09643994], LUNA2_LOCKED[0.22502652], LUNC[21000], LUNC-PERP[0], ONE-PERP[0], PAXG-PERP[0], USD[0.00], USD[T][0]		
02094398		BNB[0], ETH[0], LUNA2[0.00003153], LUNA2_LOCKED[0.00007359], LUNC[6.867664], NFT (315074765636042949/FTX Crypto Cup 2022 Key #16687)[1], NFT (422836785838461514/FTX EU - we are here! #41407)[1], NFT (431205331261466663/FTX EU - we are here! #41639)[1], NFT (540167875295453417/FTX EU - we are here! #41090)[1], NFT (5623987028611916638/FTX AU - we are here! #49986)[1], SOL[0], TRX[.961801], USD[0.03], USD[T][0.01820000]		
02094422		AMPL[0], APE[123.37532], BTC[.00009773], HNT[4.999], LUNA2[3.99751306], LUNA2_LOCKED[9.32753047], LUNC[12.877544], USD[0.00], USD[T][0]		
02094438		AVAX[.09], CHF[9.32], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[28.02]		
02094485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0000438], SRM_LOCKED[.00051999], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.17], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-.0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02094530		BCH[0.16548359], BNB[0.0005132], BTC[0.00002041], CRO[0], FTT[1.28109179], HT[0.65816177], LUNA2[0.00263639], LUNA2_LOCKED[0.00615158], LUNC[.0069551], NEAR[1.73459012], NFT (39537295133999645/FTX EU - we are here! #31700)[1], NFT (436775626527418413/FTX EU - we are here! #31393)[1], NFT (470852798306543077/FTX EU - we are here! #31782)[1], RAY[0.24835876], SOL[0], USD[109.45], USD[T][0], USTC[.37319]		BCH[.161555], BTC[.00002018], USD[108.95]
02094570		BTC[0.00728947], BTC-PERP[0], DOGE-PERP[0], ETH[.08077414], ETHW[.08077414], FTM[55], FTT[2], HBAR-PERP[0], LUNA2[3.44980316], LUNA2_LOCKED[8.04954071], LUNC[751201.9017082], LUNC-PERP[0], SHIB[2199773.02], SHIB-PERP[0], TRX[0.00000100], USD[1.13], USD[T][0.0000002], XRP[49]		TRX[.000001]
02094617		AAPL[.0001849], AKRO[7], ALEPH[.22904339], ATOM[.01987321], BAO[67], BF_POINT[300], DENT[7], DOGE[.00002712], DOT[.00000306], FTM[.26670702], GBP[0.00], KIN[61], LUNA2[0.04248400], LUNA2_LOCKED[0.09912934], LUNC[9442.25982572], MATIC[.40323989], RSR[3], SAND[.001954], SHIB[821.2245252], SUSHI[.00561861], TRX[7], TSLA[.00016103], UBX7[.00557539], USD[.12], XRP[178.04973862]	Yes	
02094635		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[10.74349323], LUNA2_LOCKED[25.06815087], LUNC[2339418.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.08473308], SOL-PERP[0], USD[-.183.71], USD[T].00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02094712		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[8.76398370], LUNA2_LOCKED[20.44929531], LUNC[1908375.9031286], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[699.59], USD[T][0], XRP-PERP[0]		
02094752		FTT[265.07492561], LUNA2_LOCKED[0.00000001], LUNC[.001745], USD[1.60]	Yes	
02094902		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-.0919[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.04066645], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.51753648], LUNA2_LOCKED[1.20758514], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-.1230[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.07], USD[T][0], USTC-PERP[0], XRP-PERP[0]		
02094910		ANC[.440281], ANC-PERP[0], BNB[.3], BTC-PERP[0], ETH[0], FTT[673.676481], LUNC[0], NEAR[1193.69920461], NFT (399429008069537833/FTX EU - we are here! #25883)[1], NFT (521257042374473589/FTX EU - we are here! #26163)[1], NFT (521427995941478479/FTX AU - we are here! #55105)[1], NFT (537680020152353873/FTX EU - we are here! #26095)[1], SRM[10.20673167], SRM_LOCKED[117.65243139], TRX[.417192], USD[0.30], USD[T][0], WRX[12338.5408]		
02094953		AVAX[0], BTC[0.01583420], ETH[1.21678834], FTT[0.15302589], GST-PERP[0], LUNA2_LOCKED[23.33730356], SOL[0], TRX[.000002], USD[0.00], USD[T][1.72061487], USTC[1415.78919200]		BTC[0.015833], ETH[1.216107]
02095144		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.64889794], LUNA2_LOCKED[3.84742854], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], USD[17.99], USD[T][0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.00819465], XRP-PERP[0]		
02095147		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.00000001], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003443], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10887575], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.0.20], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02095177		SLRS[0], SOL[0], SRM[1.58496013], SRM_LOCKED[.0327081]		
02095191		AVAX[0], BTC[0], ETH[0], LUNA2[1.27416809], LUNA2_LOCKED[2.97305889], LUNC[12.70980128], LUNC-PERP[0], SOL[4.06328948], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02095234		ETH[.02699487], ETHW[.02699487], LUNA2[0.00000128], LUNA2_LOCKED[0.00000300], LUNC[.28], TRX[.000779], USD[0.00], USD[T].0.19091129]		
02095266		FTT[300.6], LUNA2[2.32149328], LUNA2_LOCKED[5.41681766], LUNC[505510.05], NEAR-PERP[0], NFT (295956061697290173/Montreal Ticket Stub #780)[1], NFT (351059382527341922/FTX AU - we are here! #2624)[1], NFT (353969351862647292/FTX EU - we are here! #113194)[1], NFT (397060357274462462/FTX Crypto Cup 2022 Key #563)[1], NFT (404653453589510991/FTX EU - we are here! #87066)[1], NFT (423033966796280610/The Hill by FTX #4598)[1], NFT (428213632114170850/Hungary Ticket Stub #1963)[1], NFT (433529493905236864/FTX AU - we are here! #23512)[1], NFT (488997602740730280/FTX EU - we are here! #113471)[1], NFT (564230979370831212/FTX AU - we are here! #2645)[1], SOL[8.11], TRX[.000001], TSLA[11.000055], USD[0.27], USD[T].0]		
02095296		BTC[0.00923907], ETH[0.08653454], ETHW[.08653453], FTT[4.5], LINK[16.17696176], LUNA2[0.13226893], LUNA2_LOCKED[0.30862752], LUNC[28801.84], MATIC[29.998254], POLIS[40.09549869], SAND[19.996508], SOL[8.1860598], USD[50.31], XRP[49.99127]		
02095381		LUNA2[0.03531599], LUNA2_LOCKED[0.08240399], LUNC[0], USD[0.38], USDT[0.15708467], USTC[0], USTC-PERP[0]		
02095471		ATLAS[0], BTT[369992.59259259], ETH[0], GMT[0], LUNA2[0.46782438], LUNA2_LOCKED[1.09159023], LUNC[.00000001], MANA[0], POLIS[0], SHIB[0], SLP[0], USD[0.00], XRP[0]		
02095506		ETH[.00267377], ETHW[.00267377], FTT[4.5], SOL[2.14570141], SRM[33.8159368], SRM_LOCKED[.66512992], TRX[.666667], USD[-1.73], USDT[-1.12463870]		
02095682		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.01676705], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.2664770], LUNA2_LOCKED[0.62217798], LUNC[58063.1], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02095905		BTC[0.00000001], BTC-PERP[0], FTT[0], LUNA2[27.89199965], LUNA2_LOCKED[65.08133252], LUNC[974394.34802083], MANA[0], RUNE[0], USD[0.92], USTC[0.66779014], XMR-PERP[0], XRP[0]		
02095976		1INCH[18.341912], ALICE[22.99295276], BNB[0.17971923], BTC[0.00280847], CRO[354.503385], GST[0.00579186], LUNA2[1.74299085], LUNA2_LOCKED[4.06697866], LUNC[379539.928338], MANA[64.0173625], POLIS[23.968086], SAND[33.910796], SHIB[6692401.9234464], SUSHI[6.17450085], XRP[5.81064049]		
02095999		BTC[0.00089988], LUNA2[0.00706899], LUNA2_LOCKED[0.01649431], LUNC[1], NFT (447557261881500961/FTX AU - we are here! #23996)[1], TRX[19.996961], USDT[51.66842315], USTC[1]		USD[T].1]
02096116		LUNA2[0.00340464], LUNA2_LOCKED[0.00794417], TRX[.001554], USD[0.01], USDT[.004596], USTC[.481944]		
02096160		BNB[.03765507], ETH[0.27000000], ETH-PERP[0], ETHW[25.70031328], FTT[152.63219211], GAL[3077.3300889], LUNA2[0.00685325], LUNA2_LOCKED[0.01599092], LUNC[1492.31076982], SLP-PERP[0], SOL[.10262753], SOL-PERP[0], TRX[31], USD[26145.68], USDT[5342.98456723], XRP[6.57395087]		
02096225		1INCH[.00089416], AKRO[3], ATOM[.15861274], AVAX[.05142695], BAO[14.88272838], CHZ[.00884348], DENT[3.09076541], FTM[.00077949], GRT[0], HXRO[1], KIN[1], LINA[.00928113], LUNA2[0.01401442], LUNA2_LOCKED[0.03270033], LUNC[.0451779], NFT (298746056986606516/Octobus)[1], NFT (316561733902031063/ONE BRONCO #27)[1], NFT (355917158533069455/faker punks #0002)[1], NFT (377922394848687366/Ape Art #595)[1], NFT (486388268460120797/Ape Art #613)[1], NFT (541811489440636972/Ape Art #544)[1], NFT (567723405590727689/Retro-Future-Bitcoin Red Lips Edition #4)[1], NFT (572536486085634706/"Blockchain" #2)[1], REEF[.04111569], RSR[.01042757], SLP[0.00892306], SPELL[0], SXP[.00089197], TRX[2], UBXT[4], USD[0.00], USDT[0.00000001]	Yes	
02096308		BNB[.00000453], CRO[0.00009202], DOGE[.000345], ETH[0.00000001], ETHW[0.00000673], GALA[0.00171683], HT[.00028908], LUNA2[0.00931400], LUNA2_LOCKED[0.02173268], LUNC[8.71894663], MATIC[0.00027638], SHIB[0.57743761], SLP[.21634833], STG[.00008514], SUN[.000729], TRX[.0012992], USD[0.00], USDT[0.0000208]	Yes	
02096319		FTT[0.80116561], HOOD[0], LUNA2[0.04338469], LUNA2_LOCKED[0.10123096], USD[-0.03], ZM[0]		
02096431		LUNA2[0.00103758], LUNA2_LOCKED[0.00242102], LUNC-PERP[0], USD[0.19], USDT[0], USTC[.146875], XRP[.829522]		
02096436		1INCH[0], BNB[0], BTC[0.00003933], FTT[0.04287966], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00470043], SRM[8.49837013], SRM_LOCKED[47.23736322], USD[1.18], USDT[0]		
02096447		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[25.46029217], GLMR-PERP[0], LRC-PERP[0], LUNA2[0.00130749], LUNA2_LOCKED[0.00305082], LUNC[284.71], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[-3.88], USTC-PERP[0], WAVES-PERP[0]		
02096462		AKRO[1], BAO[6], BTC[0.04889469], EUR[0.00], KIN[6], LUNA2[0.11579975], LUNA2_LOCKED[0.27019201], LUNC[1.45237100], TRX[1]	Yes	
02096463		FTT[500], GBP[0.00], SOL[1644.8902755], SRM[10.11464936], SRM_LOCKED[117.68535064], USD[0.51], XRP[1220.18665319]		
02096493		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[4.07041640], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000065], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0001736], LUNA2_LOCKED[0.00040552], LUNA2-PERP[0], LUNC[.00005585], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SORT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0.00243400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02096504		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9983], LUNC-PERP[0], MAPS[.12409], MAPS-PERP[0], SOL-PERP[0], USD[0.77], WAVES-PERP[0], XRP[.818484]		
02096588		APT-PERP[0], BNB-0624[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.043], ETH-PERP[0], FTT[0.04795136], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SNX-PERP[0], USD[0.37], USDT[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0]		
02096655		AXS-PERP[0], BNB[0], BTC[0.00510853], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.17896527], FTT[8.02452123], LUNA2[0.93127534], LUNA2_LOCKED[2.17297579], LUNC[3], MATIC-PERP[0], RAY[50.12663656], SAND-PERP[0], SOL[2.46633438], SOL-PERP[0], USD[1.95], USDT[0.00020789]		
02096691		FTT[9.9], LUNA2[1.24857709], LUNA2_LOCKED[2.91334654], LUNC[271880.29], SOL[0], USD[0.02], USDT[0.03293352]		
02096734		APE-PERP[0], BTC[0], ETC-PERP[0], ETH[0], ETHW[0], FTM[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], SOL-PERP[0], SRM[2.22234318], SRM_LOCKED[89.45367986], USD[-19.72], USDT[0], WAVES[0], WBTC[0.00145293]		
02096758		ATLAS[9.83], BTC[0.00309947], POLIS[.074415], SRM[434.51598822], SRM_LOCKED[2.26177242], USD[72.75], USDT[.005907]		
02096833		APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02000000], BTC-PERP[0], ETH-PERP[0], FTT[0.01062375], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], NFT (352363597155668921/FTX Crypto Cup 2022 Key #18931)[1], SOL[0.00000001], SOL-PERP[0], TRX[33168.55219194], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02096873		BNB-PERP[0], BTC[0.00007624], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[150], SOL-PERP[0], SRM[2.56741472], SRM_LOCKED[1112.33243622], SUN[1722.667], TRX[15.03751004], USD[1103207.94], USDT[0.00000001], YFI[.00000001]		
02097012		FTM[.8754], FTT[0], LUNA2[0.00248473], LUNA2_LOCKED[0.00579771], USD[1.10], USDT[0], USTC[.351726]		
02097018		LUNA2[0.26569253], LUNA2_LOCKED[0.61994925], LUNC[57855.10955], SLRS[418], TRX[.000001], USD[0.00], USDT[0]		
02097042		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002547], BTC-PERP[0], ETH[15.4172458], ETH-PERP[0], ETHW[0.00024580], FTM[20904], FTM-PERP[0], FTT[0.02915407], FTT-PERP[0], KSM-PERP[0], LUNA2[0.27553281], LUNA2_LOCKED[0.64290989], LUNC[59997.8499747], LUNC-PERP[0], MATIC[12899.45175], MATIC-PERP[0], SOL[207.81], SOL-PERP[0], TRX[.000136], USD[103.68], USDT[60373.94893632], XLM-PERP[0], XRP-PERP[0]		
02097071		SRM[1.65596365], SRM_LOCKED[7.34403635], TRX[.000001], USDT[5.1994]		
02097083		AGLD[31.98731476], LUNA2[0.39290284], LUNA2_LOCKED[0.91677300], LUNC[85555.4213808], USD[53.53], USDT[0]		
02097129		LUNA2[0.01651041], LUNA2_LOCKED[0.03852430], STEP[133.66482], USD[0.00], USDT[0]		
02097142		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.38428840], LUNA2_LOCKED[0.89667295], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[9.03], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02097146		AAVE-PERP[0], ADA-20211231[0], APE[89.73848], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-0325[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS[1003.6448], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.13742114], LUNA2_LOCKED[2.65398267], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[8.13], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02097240		BTC[0.14142895], ETH[4.84905], ETHW[4.84924], LUNA2[0.00508636], LUNA2_LOCKED[0.01186819], RUNE[116.377884], USD[4310.86], USD-T[0], USTC[7.72]		
02097263		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CITY[0], CRO[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FB[0.26537304], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00112159], LUNA2-PERP[0], LUNC-PERP[0], PYPL[0], RVN-PERP[0], SOL[5.82387698], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.05], USD-T[0], USTC-PERP[0], XRP-PERP[0]		
02097316		BNB-PERP[0], BTC-PERP[0], ETH[.20732027], ETH-PERP[0], LUNA2[73.12703977], LUNA2_LOCKED[170.6297595], LUNC[15923566.87], MATIC-PERP[0], USD[339.22], USD-T[0.00949815]		
02097317		LUNA2[0.00024209], LUNA2_LOCKED[0.00056489], USD-T[7.62221883], USTC[.03427]		
02097366		LOOKS[.6656], LUNA2[0.00880202], LUNA2_LOCKED[0.02053806], LUNC[1916.66], POLIS[.07992], SOL[.00059201], USD[0.00], USD-T[0.01254839]		
02097368		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.17666462], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00009179], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01564341], LUNA2_LOCKED[0.03650130], LUNA2-PERP[0], LUNC[.002272], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[.0003], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0.09825983], UNI-PERP[0], USD[.065], USD-T[0.00000001], USTC[2.1144], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02097369		APT-PERP[0], ETH[0.02400000], ETHW[0.01000000], FTT[0.03507762], GENE[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044376], NFT [325471616373138052/The Hill by FTX #32357][1], NFT (423545892810928270/FTX Crypto Cup 2022 Key #6468)[1], SOL[0.00660076], TRX[.000063], USD[0.80], USD-T[0.00000001]		
02097379		AVAX[0], BTC[0], EUR[0.00], FTT[26], LUNA2[0], LUNA2_LOCKED[19.51267915], LUNC[1820968.7], SOL[13.92397985], USD[5107.04], USD-T[5134.88000000]		SOL[6.384621], USD[5004.93]
02097396		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[3.31087582], LUNA2[51.8118091], LUNA2_LOCKED[120.8942212], LUNC[326.11672108], RUNE-PERP[0], SOL-PERP[0], USD[4598.12], USTC[7334]		
02097397		ATLAS[8.3527], AURY[.000000001], AXS[.097283], BNB[.00911639], DFL[9.7074], ETH[.71186472], ETHW[.71186472], GALA[3.6662], GENE[0.08440951], GMT[.57014929], GST[.00000007], IMX[0], LUNA2[0.00585507], LUNA2_LOCKED[0.01366185], LUNC[.0074423], POLIS[.08632], SAND[0], SOL[0.00007158], TRX[.010443], USD[78.02], USD-T[0], USTC[.82881]		
02097407		BTC[0.00005451], ETH[0.29294200], ETHE[910.8], ETHW[1.51780000], FTT[25.00218268], NEAR[.7], OP-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[6.14835486], SRM_LOCKED[37.65164514], SRM-PERP[0], TRX[.000065], USD[3.48], USD-T[67.03850561]		
02097443		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.22127126], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45.76582565], LUNA2_LOCKED[106.78692652], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.07], USD-T[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02097649		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[1263.76904350], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.97052907], LUNA2_LOCKED[6.93123450], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (51190133708896832/Cindy the Fairy)[1], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD-T[827.96447186], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02097677		AVAX-20211231[0], BTC[0.00000488], ETH[0.00766444], ETHW[0.00766444], FTT[49.892988], FTT-PERP[0], SHIB[32477], SRM[20.38558746], SRM_LOCKED[17043.61441254], TRX[.000001], USD[12151807.58], USD-T[5012.44263245]		
02097797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24409755], LUNA2_LOCKED[0.56956096], LUNC[.00634468], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD-T[391.28500458], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02097839		ATOM[.0062006], BTC[0], LUNA2[0.82234396], LUNA2_LOCKED[1.91880257], TRX[.000778], USD[0.00], USD-T[0.00000642]		
02097874		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.12], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.15056974], LUNA2_LOCKED[0.35132941], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02097890		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00046235], EUR[252.29], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00446438], LUNA2_LOCKED[0.01041690], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02097935		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT[.904052], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00002501], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.15296591], LUNA2_LOCKED[0.35692046], LUNC[33308.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.18], USD-T[0.00540001], VET-PERP[0], XRP-PERP[0]		
02097947		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[4.64996232], LUNA2_LOCKED[10.84991208], RUNE[22.3822], USD[0.00], USD-T[168.34169560]		
02097997		ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.01989799], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[9.18475624], LUNA2_LOCKED[21.43109789], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.01], USD-T[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02098069		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.66429005], LUNA2_LOCKED[1.55001011], LUNC[144650.5571148], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[8.60], USD-T[0.00000001], VET-PERP[0], XRP[.96048], XRP-PERP[0]		
02098072		ATOM[10], ATOM-PERP[0], AVAX[5], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[1000.00], FTM[400], FTM-PERP[0], LUNA2[0.67111802], LUNA2_LOCKED[1.56594205], LUNC-PERP[0], RUNE-PERP[0], USD[4.80], USD-T[388.46981478], USTC[95]		
02098092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00639065], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.0042348], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001645], TRX-PERP[0], TULIP-PERP[0], USD[67.18], USD-T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Uniquildated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02098146		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[20.78253813], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.48], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02098149		SRM[6.71100389], SRM_LOCKED[47.64899611], USD[0.26], USDT[19807.26095216], USTC-PERP[0]		
02098174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA[0.00000001], GALA-PERP[0], GRT-PERP[0], HNT[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01795062], LUNA2_LOCKED[0.04188478], LUNC[3908.7856209], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00178542], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02098182		AMPL[0.09262284], BTC[0.0047933], LUNA2[0.00754828], LUNA2_LOCKED[0.01761266], LUNC[1643.65466], USD[1.00], USDT[0.00769822]		
02098194		ADA-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.25], FTT[4.00803363], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GLMR-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.01034328], LUNA2_LOCKED[0.02413432], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], TSLA-20211231[0], USD[0.01], USDT[0.00000005], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02098200		1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0930[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00070152], LUNA2_LOCKED[0.00163689], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], XTZ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00548], TRX-20211231[0], TRX-PERP[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[-0.09], USDT[0.13872955], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02098218		1INCH[59], C98[292.99658], DYDX[12.199601], FTT[25.14802279], LUNA2[0.01416909], LUNA2_LOCKED[0.03306122], LUNC[3085.3505673], USD[80.02], USDT[0.00347000]		
02098229		ADA-PERP[0], ALGO-PERP[0], ATLAS[35620948], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.24425977], LUNA2_LOCKED[0.56993947], LUNC[53188.08], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.70740402], USD[0.06], USDT[0.00490198], VET-PERP[0], XRP-PERP[0]		
02098243		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.12528978], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA2_LOCKED[2.81988123], LUNC[263157.89], MATIC-PERP[0], ONE-PERP[0], SHIB[96481340.48], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.62], USDT[0.00000001], XTZ-PERP[0]		
02098255		BOBA-PERP[0], BTC[0], FTT[0], LUNA2[0.08848805], LUNA2_LOCKED[0.20647212], USD[5.28]		
02098276		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], CELO-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], GAL-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00126267], LUNA2_LOCKED[0.00294624], LUNC[274.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[201.92], TONCOIN-PERP[0], TRX[.001622], TRX-PERP[0], USD[-1354.70], USDT[0.00000005], WAVES-PERP[0]		
02098280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.49445901], LUNA2_LOCKED[1.15373769], LUNC[107669.4809103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[18.11], USDT[0.07314840], XLM-PERP[0], XRP-PERP[0]		
02098319		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO[1000], AUDIO-PERP[0], AVAX[96.57258], AVAX-PERP[0], AXS[40], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[150], CRV-PERP[0], DOGE-PERP[0], DOT[30.0071314], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.85], FTM[1000.59], FTM-PERP[0], FTT-PERP[100], GAL[100], GALA[5000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA[10000], LINA-PERP[0], LINK[28.4], LINK-PERP[0], LTC-PERP[0], LUNA2[1.38383842], LUNA2_LOCKED[3.22895632], LUNC[1333.731], LUNC-PERP[0], MANA[150], MANA-PERP[0], MATIC[199.78], MATIC-PERP[0], MTL-PERP[0], NEAR[300.5394], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00688], SOL-PERP[0], SPELL-PERP[0], SUSHI[348], SUSHI-PERP[0], TRX[.000779], UNI[30], USD[-2388.09], USDT[-673.83133823], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02098384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0214[0], BTC-MOVE-0326[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0520[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-PERP[0.012], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.04289935], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.58540544], LUNA2_LOCKED[1.36594603], LUNC[127473.268084], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-27.21], USDT[0.00000112], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02098389		BTC[0], FTT[25], LUNA2[29.27411707], LUNA2_LOCKED[68.30627316], LUNC[105766.1], USD[5.03], USDT[0]		
02098440		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.11400964], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05738719], FTT-PERP[0], HBAR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45924024], LUNA2_LOCKED[1.07156056], LUNC[10000.529053], LUNC-PERP[0], MANA-PERP[0], MATIC[180.3288841], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[10.89315035], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02098491		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0425[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[38.69700184], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2977.28], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02098508		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC[3.21203698], LTC-PERP[0], LUNA2[0.61237148], LUNA2_LOCKED[1.42888679], LUNC[133345.18], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.86], USDT[290.30942584], VET-PERP[0], XRP[200], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02098540		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.05786096], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.00361738], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAT-PERP[0], GST-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0000003], LUNA2_LOCKED[0.0000007], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.0000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA[0.6240], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.04410405], TRX-PERP[0], TRYB-PERP[0], USD[1.34], USD[0.00926399], USD[0.00926399], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02098568		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[0.00000001], ETC-PERP[0], ETHW[469], EUR[0.00], FTT[0.02956944], LUNA2[5.53069801], LUNA2_LOCKED[12.90496202], LUNC[0.005659], ONE-PERP[0], USD[0.57], USD[0]		
02098575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BEAR[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00012657], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00191348], LUNA2_LOCKED[0.00446478], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02098633		1INCH-PERP[0], ETH[.9998], ETHW[.9998], LUNA2[1.02315939], LUNA2_LOCKED[2.38737191], LUNC[222795.112144], SRM[302.19201102], SRM_LOCKED[3.85441748], USD[0.00], USD[841.24050577]		
02098635		LUNA2[9.25267898], LUNA2_LOCKED[21.5895843], LUNC[9360.30511545], LUNC-PERP[0.9000], USD[1.62], USD[0], XRP[31.587932], XRP-PERP[0]		
02098676		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[396.58], AMC-0624[0], AMC-0930[0], AMC[356.9662], AMZN-0325[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BEAR[914.818], BTC[0.00008642], BTC-MOVE-0817[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0906[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000006], DOT-PERP[0], ETH[BULL.000254], ETH-PERP[0], FTT[3.54081572], GME[.002], GME-0325[0], GME-20211231[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEO-PERP[0], NEO-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SXP-PERP[0], THETA-PERP[0], USD[6922.59], VET-PERP[0], XTZ-PERP[0]		
02098687		ATLAS[7.29], LUNA2[0.00002580], LUNA2_LOCKED[0.00006020], LUNC[5.618876], SHIB[99840], USD[0.01], USD[0.00000003]		
02098693		ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002826], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUA[0.0740359], LUNA2[0.25089961], LUNA2_LOCKED[0.58543244], LUNC[0.00000001], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX[0.00000001], USD[0.06], USD[0.00001655], YFI-PERP[0]		
02098733		LUNA2[0.05098875], LUNA2_LOCKED[0.11897376], LUNC[11102.908974], SOL[.001], TRX[.8832], USD[3.94], USD[0.008342]		
02098740		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[15], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[136], CRV-PERP[0], DOT[40.5], DOT-PERP[0], DYDX[86.2], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.16630502], ETH-PERP[0], ETHW[.16630502], EUR[206.53], FTM[452], FTM-PERP[0], FTT-PERP[0], GRT[1000], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[36.187859], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00181311], LUNA2_LOCKED[0.00423060], LUNC[394.81], LUNC-PERP[0], MATIC[210], MATIC-PERP[0], SAND-PERP[0], SNX[50.4], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.43], USD[0.00000472], VET-PERP[0], XRP[1154.72412], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02098758		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.00002061], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.009], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.11842415], LUNA2_LOCKED[0.27632303], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[87.17509817]		
02098795		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02099124		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00004857], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[.381], ETH-PERP[0], ETHW[.381], EUR[12026.85], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.75986059], LUNA2_LOCKED[4.10634138], LUNC[383213.3491788], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[98.82678476], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02099133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0610[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.53037425], ETH-PERP[0], ETHW[0.17837424], EUR[1.44], FTM-PERP[0], FTT[20.4], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[58.49304066], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00001694], LUNA2_LOCKED[0.00003954], LUNC[3.69], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[5.26657911], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[5936.57], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02099134		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.06270001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0018308], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.67], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02099183		FTT[.00015], NFT [291667136326484831/FTX AU - we are here! #47706][1], NFT [347876409772781427/FTX EU - we are here! #230282][1], NFT [352334726280863366/FTX AU - we are here! #15596][1], NFT [431070361184803781/FTX EU - we are here! #230253][1], NFT [470376440602211398/FTX EU - we are here! #230297][1], SRM_LOCKED[39.30745465], USD[7912.75], USDT[1000.00000001]		
02099184		DOGE[69.38045644], FTT[.099943], LINK[6618.2816496], LUNA2[0.23857242], LUNA2_LOCKED[0.55666899], LUNC[51949.6479056], MATIC[10335.46010401], USD[0.00], USDT[0.10783843], XRP[181028.60073927]		
02099195		BTC[.00006268], DOGE[600.86332579], ETH[.09289912], ETHW[.09289912], FTT[13.78664962], LUNA2[4.02908307], LUNA2_LOCKED[56.06786051], LUNC[2732383.43], LUNC-PERP[0], SHIB[9000000], SOL[14.60784518], TRX[.00216], USD[6.46], USDT[706.41379466]		
02099206		BNB[0], BNB-PERP[0], BTC[0], CRO[0], ETHE[0], EUR[0.00], FTT[14.12655537], RAY[103.74945573], SOL[2.16691083], SRM[51.37927053], SRM_LOCKED[71134003], TONCOIN[27.73460381], TRX[.000028], USD[0.00], USDT[55.94032002], XRP[0]		
02099211		ALGO-PERP[0], ATOM-PERP[0], BNB[1], BNB-PERP[0], BTC[.0255], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[2.00302218], CRV[30], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[100], ENS-PERP[0], ETH[2], ETH-PERP[0], ETHW[1.50000000], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[10.00340688], FTT-PERP[0], GRT[2433], GRT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[125], LINK-PERP[0], LOOKS[200], LOOKS-PERP[0], LTC[3], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MATIC[100], MATIC-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[10000000], SNX[50], SOL-PERP[0], SPELL[25000], SYN[262.50467338], USD[808.88], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[400]		
02099214		ADA-PERP[0], ALGO-PERP[0], ATLAS[9.9262], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.16303459], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[9.9802], GALA-PERP[0], ICP-PERP[0], IMX[4], IMX-PERP[0], LINK-PERP[0], LUNA2[1.36356744], LUNA2_LOCKED[3.18165736], LUNC[296919.68086668], LUNC-PERP[0], MAPS[.99442], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.51857494], SOL-PERP[0], SPELL[8498.074], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[.6.71], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02099223		ADA-PERP[0], ALPHA[163.98442], AVAX[0.00254615], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00984222], BTC-PERP[0], CHR-PERP[0], CRV[21], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00494846], ETH-PERP[0], ETHW[.00494846], IOTA-PERP[0], LUNA2[0.15255145], LUNA2_LOCKED[0.35595338], LUNC[33218.4], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB[1000000], SKL-PERP[0], STORJ[62.5], STORJ-PERP[0], THETA-PERP[0], TRX[.89.17968816], UNI-PERP[0], USD[6.28], USDT[0.01852089], VET-PERP[0], XRP[211], XRP-PERP[0]		
02099237		ATOM[24.45448841], BNB[0.00002749], BTC[0.00000060], DA[0], ETH[0.64212454], ETHW[.64204291], EUR[0.74], FTT[5.95663180], LUNA2[0.00051690], LUNA2_LOCKED[0.00120610], LUNC[112.55662384], MATIC[0.00113589], MSOL[1.73718907], REEF[1356.40659207], SHIB[102.1444665], STETH[0.91843824], TRX[0], USD[1.00], WBTC[0]	Yes	
02099239		BNB[.05846688], BNB-PERP[0], BTC[.01709679], BTC-PERP[0], CAKE-PERP[0], COMP[.34364572], CRV-PERP[0], DOT-PERP[0], DYDX[7.774717], ENS-PERP[0], ETH[.41539461], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK[7.55052833], LINK-PERP[0], LUNA2[0.00012263], LUNA2_LOCKED[0.00028615], LUNC-PERP[0], SNX[12.60314336], USD[3.20], VET-PERP[0], XRP[1850.01519847], XRP-PERP[0], ZRX[84.2150757]		
02099271		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-C-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01659789], LUNA2_LOCKED[0.03872863], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MNCO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02099310		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RMR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00012784], SRM_LOCKED[0.02769534], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02099319		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[40.496314], GALA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.7155489], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[9.88441777], XRP[0], XRP-PERP[0]		
02099323		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[.01178], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[48.99], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[4.59876104], LUNA2_LOCKED[0.73044244], LUNC[1001389.9], LUNC-PERP[0], RUNE-PERP[0], USD[.73.88], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02099369		1INCH-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[5.68503476], LUNA2_LOCKED[13.26508113], LUNC[10243.08508088], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000029], UNI-PERP[0], USD[.0.84], USDT[0.00053777], VET-PERP[0], XRP-PERP[0]		
02099405		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE[39.24144604], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[2698.48267723], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02099424		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.56718], FTM-PERP[0], FTT[.09525], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.26852711], LUNA2_LOCKED[2.95989660], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.0.12], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02099457		BTC-PERP[0], FTM-PERP[0], LUNA2[0.41831503], LUNA2_LOCKED[0.97606841], LUNC[91088.98], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02099824		ADA-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.00009441], LUNA2_LOCKED[0.00022031], LUNC[20.56], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0005041], SRM_LOCKED[0.0246895], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.68], USD[0.67553101], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02099829		1INCH-PERP[0], AAVE[0.00997788], AAVE-PERP[0], ADABULL[0.0959454], ADA-PERP[0], AGLD[0.09397339], AKRO[2.6208713], ALEPH[0.9858089], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1.9679318], ALTBEAR[9896.792], ALT-PERP[0], AMPL[7.27656525], ANC[1.9632243], APE-PERP[0], ASD[24998098], ASD-PERP[0], ATLAS[39.109831], ATOM[0.0985256], ATOM-PERP[67.39999999], AUDIO[99.13379], AUDIO-PERP[0], AVAX-PERP[44.2], AXS-0930[0], AXS[1], BADGER[0.00956505], BAL[1.33975303], BALBULL[993.733], BAL-PERP[0], BAND[0.0928123], BAND-PERP[0], BAO[92000], BAT[9996314], BCH[0.0098062], BCH-0930[0], BCHBEAR[978.6212], BCH-PERP[0], BEAR[2969.0376], BNB[0.0099262], BNBULL[0.0095705], BNBHEDGE[0.0096869], BN[1.99026509], BOBA-PERP[0], BRZ-PERP[0], BTC[0.08619988], BTC-0930[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0910[0], BTC-PERP[0], BVOL[0.02239275], C88-PERP[0], CEL[59209353], CEL-PERP[2254.5], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.20116201], COMP-PERP[0], COPE[9804642], CQT[98.1], CREAM[96], CREAM-PERP[0], CRO[9.988942], CRO-PERP[0], CRV[9977884], CRV-PERP[0], CV[9872833], CVX[19929966], CVX-PERP[0], DAWN[0.9845188], DEF1-PERP[0], DFL[54.054482], DOGE[9697748], DOGEBEAR2021[1.05335367], DOGEBULL[9.90785], DOGEHEDGE[99297], DOGE-PERP[0], DYDX[5.89883891], DYDX-PERP[0], EDEN[84.4], EDEN-PERP[0], EGLD-PERP[0], ENJ[9957611], ENS[0.01982307], ENS-PERP[0], EOS-PERP[0], ETH[2.18091982], ETHBULL[0.01927201], ETH-PERP[302], ETHW[2.50291982], EUR[2.00], EXCHBULL[0.00009671], EXCH-PERP[0], FIDA[1.9906007], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM[1382], FTM-PERP[0], FTT[20.24871868], GAL[3.89928123], GALA-PERP[11600], GALFAN[0.9922594], GAR[1.9430513], GENE[2.8], GLMR-PERP[0], GMT-PERP[0], GOG[43.9931809], GRTBEAR[9652.58], GRT-PERP[0], GST-0930[0], GST-PERP[0], HGET[20.3], HOLY[0.9994983], HOT[0.9976041], HTBULL[78], HGT[0.9976041], ICP-PERP[0], IGT[0.9976041], INTER[29624915], IP3[20], JST[9.948396], KNC[99784369], KSHIB[29.830444], KSHIB-PERP[0], KSOS[45492.42527], LDO-PERP[0], LEQ[2.39952082], LEOBULL[0.108], LEO-PERP[0], LINA[9.775154], LINKBULL[992.2594], LOOKS[97], LTC[27.9948396], LRC-PERP[0], LTC[0.01993180], LTCBEAR[978.2526], LTCBULL[67000], LTC-PERP[0], LUN[0.05276273], LUNA2[1.5307268], LUNA2_LOCKED[3.57184959], LUNC[33333.13], LUNC-PERP[78400], MANA[99741.98], MATH[0.083416], MATICBEAR202[10.9845345], MATICBULL[194.58315], MATIC-PERP[491], MBS[78], MEDIA-PERP[0], MINA-PERP[0], MKR[0.00097411], MKR-PERP[0], MNO[9.896358], MSOL[0.4890969], MVAID[0.108], MVAID2-PERP[0], NEAR[3], OKB[19897098], OKB-PERP[0], ORBS[309.94471], ORC[990785], PAXG[0.0008821], PAXG-PERP[0], PEOPLE[9.18908], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[1.17674016], PRISM[2080], PROM[0.00970696], PTU[9998157], PUNDX[0.9629557], REEF[9.994471], REN-PERP[0], ROCK[0.23895926], RSR[9.789898], RUNE-PERP[0], SHIB[1199705.12], SKL[9563209], SKL-PERP[0], SLND[0.0749352], SLRS[9865461], SNX[0.0929966], SNX-PERP[0], SOL-0930[0], SOL[51.20677457], SOL-PERP[0], SOS[42000000], SPELL[98.61775], SPELL-PERP[0], SRM[12.9978041], STEP[0.4513389], STEP-PERP[0], STG[313.9804642], STG-PERP[0], STORJ[0.9581639], STX-PERP[0], SUSHI[9974198], SXPI[30.39489489], SXPBULL[42000000], TLM-PERP[0], TOMOBEAR202[1.988942], TRU[2.8973449], TRX-PERP[0], TRYB-PERP[0], UBX[71.6065195], UNI[0.0968669], USD[3.106.89], USDT[0], USDT-PERP[0], VET-PERP[0], VGX[9964983], WAVES[4994471], WAVES-PERP[0], WBTC[0.0005], XAUT-PERP[0], XLMBEAR[19.577953], XMR-PERP[0], XRP-0930[0], XRPBULL[1894.0275], XRPHEDGE[0.00095300], XRP-PERP[0], YFII[0.06], ZECBULL[998.8942], ZIL-PERP[0], ZRX[9939181]		
02099841		ADABULL[0.09520668], ADAHEDGE[45], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALTBEAR[639.6], AMPL-PERP[0], ANC[6406], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.03365], ASDBEAR[26900969612], ASDBULL[7535.56], ASDHEDGE[0.006555], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[8173.1515], ATOMHEDGE[0.02656], AUD[2479.73], AVAX-PERP[0], AXS-PERP[0], BALBEAR[50644], BAND-PERP[0], BCHBEAR[873.3], BCHBULL[6918], BCH-PERP[0], BEAR[626.235], BNBULL[0.00354354], BNBHEDGE[0.009608], BNB-PERP[0], BSVBEAR[5308], BT-PERP[0], BULL[0.00083484], C88-PERP[0], C88-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBEAR[44009], COMPBULL[3690], COMPHEDGE[0.0002165], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFIBEAR[698.21], DEFIBULL[5.8815], DENT-PERP[0], DOGE[4128], DOGEBEAR202[4.901089], DOGEBULL[1.8277551], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOSBEAR[68192], EOSBULL[82.74], ETCBULL[44.59675], ETCHEGE[0.01756], ETC-PERP[0], ETHBULL[0.0096], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GAL[0.9264], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GOG[7.7466], GRTBEAR[6654.3], GRTBULL[6797], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBEAR[299.753], HTBULL[0.0595], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBEAR[949093.95], KNCBULL[869.27], KNCHEGE[0.00018615], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEOBEAR[8.1115], LEO-PERP[0], LINA-PERP[0], LINKBULL[948.15738], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[152.76], LTCBULL[823.44], LUNA2[5.79096952], LUNA2_LOCKED[13.51226222], LUNA2-PERP[0], LUNC[1.260995.805922], LUNC-PERP[0], MAPS[9682], MAPS-PERP[0], MASK-PERP[0], MATICBEAR202[14476.126], MATICBULL[27.985485], MATIC-PERP[0], MBS[0.742], MINA-PERP[0], MKRBEAR[1237.2], MKRBULL[0.08534], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRISM[4.3325], PRIVBEAR[5.707], PRIV-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], REAL[0.32905], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-SNPERP[0], SOL[0.0076795], SOL-PERP[0], SPELL[19.66], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[46.521], SXPHEDGE[0.000529], THETABULL[0.1413], TLM-PERP[0], TOMOBEAR202[1.306034], TOMOBULL[6598.33], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[7.2444], TRX-PERP[0], UNISWAPBEAR[6.5], UNISWAPBULL[0.004227], USD[10086.16], USDT[0], USTC-PERP[0], VETBEAR[662760], WAVES-PERP[0], XEM-PERP[0], XLMBEAR[5.4378], XLMBULL[0.453], XRPHEGE[0.00046835], XRP-PERP[0], XTZBEAR[20880], XTZBULL[7673.8145], XTZHEDGE[0.0006146], YFII-PERP[0], YFI-PERP[0], ZECBEAR[91.6171], ZECBULL[84458], ZEC-PERP[0], ZIL-PERP[0]		
02099879		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00171584], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SMT-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02099909		ETH[0], SRM[4.4520226], SRM_LOCKED[2.55479774], TRX[0.000001], USD[0.00], USDT[0]		
02099915		ADABULL[0], ATLAS[0], AVAX[0], AXS[0], BTC[0], BULL[0], CEL[0], DOT[0], ENJ[0.00277500], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0], FTT[100], HEDGE[0], LUNA2[7.22540129], LUNA2_LOCKED[16.85926969], LUNC[18.27590114], MANA[0.001485], MATIC[0], MATICBULL[0], RUNE[0], SAND[0], SOL[0], USD[0.00], USDT[0], VETBULL[0], XRP[0]		
02099927		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00812274], BTC-PERP[0], BTTPRE-PERP[0], CELA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.0000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1334.99], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02099928		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-BEAR[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0.00479293], LUNA2_LOCKED[0.01118351], LUNC[1043.671224], SHIB-PERP[0], USD[0.11], USDT[0.00002175]		
02099961		APT[0.00000001], BTC[0], DOGE[0.00000001], FTM[0], FTT[0.00828892], GRT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], RUNE[0], SUSHI[0], UNI[0], USD[119.14], USDT[77.78344901]		
02099972		1INCH[-0.00000001], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[5.09278212], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[100], FTXDXY-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MTA-PERP[0], PORT[0.11331], PROM-PERP[0], SHIB-PERP[0], SHIB-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[-4780.53], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02099973		ALGO[995], ALGO-PERP[0], ATLAS[549.89], ATLAS-PERP[0], ATOM-PERP[0], AVAX[3], BTC-PERP[0], FTM[21], FTM-PERP[0], FTT[0.03942402], GALA[170], LUNA2[0.00005492], LUNA2_LOCKED[0.00012815], LUNC[11.98], LUNC-PERP[0], MATIC[140], SAND[47.994], SOL[1.809638], USD[0.29], USDT[8.09582468], VET-PERP[0], WAVES-PERP[0]		
02099984		ETH[0.00115492], ETHW[0.00115492], LUNA2[5.40794581], LUNA2_LOCKED[12.61854022], LUNC[1177591.585944], LUNC-PERP[0], USD[0.00]		
02099995		NFT [34608995521534303/FTX EU - we are here! #85878][1], NFT [392837310671757033/FTX EU - we are here! #85756][1], NFT [47814709303915056/FTX EU - we are here! #85656][1], NFT [483869351962439703/FTX AU - we are here! #29726][1], SRM[1.25472576], SRM_LOCKED[7.71271668]		
02100004		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[77281301], LUNA2_LOCKED[1.80323035], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02100011		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02100034		LUNA2[1.55401908], LUNA2_LOCKED[3.62604449], SRN-PERP[0], USD[0.23], USDT-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02100054		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.01029142], BTC-PERP[0], DEFIBULL[151], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[9.19701284], LUNA2_LOCKED[21.45969664], LUNC[2002668.91], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[-807.28], USDT[491.11766561], VET-PERP[0], ZIL-PERP[0], ZIL-PERP[4000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02100067		ATOM-PERP[0], BTC[.00002566], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[7.87736664], LUNA2_LOCKED[6.24718884], LUNC[419907.00605595], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-.62.44], USD[T0]		
02100086		BTC[0.00006553], LUNA2[0.23001460], LUNA2_LOCKED[0.53670075], LUNC[50086.1650515], TRX[.385901], USD[T0.00000189]		
02100117		BULL[0.00000898], LUNA2[0.00001473], LUNA2_LOCKED[0.00003438], LUNC[3.2093901], USD[500.16], USD[T0.05138350]		
02100154		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNA2-PERP[0], LUNC[.007366], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02100167		AMC-0624[0], AMC-0930[0], APE-PERP[0], APT-PERP[110], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE[0.43795916], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2[3.73424789], LUNA2_LOCKED[8.71324507], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[-.335.64], VET-PERP[2866], XLM-PERP[0], XRP[660.71501131], XRP-PERP[0]		
02100189		ADABULL[2.054], ADA-PERP[0], ATOM-PERP[0], BAT[20], BAT-PERP[0], BTC-PERP[0], DOGE[2352.2313], DOGE-PERP[0], DYDX-PERP[0], ENJ[16], FIDA[4], FIL-PERP[0], FTT[1], FTT-PERP[0], GALA[100], ICP-PERP[0], IOTA-PERP[0], LINK[2], LUNA2[0.20124751], LUNA2_LOCKED[0.46957753], LUNC[43822.07], LUNC-PERP[0], MANA[43.99164], MATIC-PERP[0], ONE-PERP[0], SHIB[99620], SHIB-PERP[0], SHIT-PERP[0], SOL[1.099791], SOL-PERP[0], SXP[12], SXPBULL[48990.69], TRX[530.899119], USD[-.1.57], USD[T453.84438138], XRP[50.668963], XTZ-PERP[0]		
02100194		EUR[0.00], LUNA2[0.00000035], LUNA2_LOCKED[0.00000082], USTC[.00004977]	Yes	
02100210		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.74], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02592661], LUNA2_LOCKED[0.06049543], LUNC[5645.574538], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[1906.71], USD-T-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02100299		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05181126], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.0436783], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00023168], LUNA2_LOCKED[0.00054059], LUNC[50.45], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.20], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02100335		AUD[10000.00], BTC[.7016], BTC-PERP[.6337], CRV-PERP[0], ETH[0], ETH-PERP[0], LUNA2_LOCKED[29.57832283], LUNC-PERP[0], SOL-PERP[0], USD[-.12803.81], USD[T0], XRP-PERP[0]		
02100411		ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM[.002], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GTM-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[1], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01153235], LUNA2_LOCKED[0.02690881], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000383], TRX-PERP[0], USD[0.00], USD[T0.00886222], USD-T-PERP[0], USTC[1.63246], USTC-PERP[0], VGX[.80987], XRP-20211231[0], XRP[.889515], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02100445		AKRO[11], AVAX[.00011051], BAO[29], BIT[.00181748], CRO[.02149369], DENT[10], DOGE[1600.03843142], GRT[1], KIN[24], LUNA2[0.00011564], LUNA2_LOCKED[0.00026983], LUNC[25.18133521], RSR[4], SAND[.00034343], SLP[.17112402], TRX[7], UBXT[10], USD[0.00], USD[T0]	Yes	
02100459		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00074348], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00548057], LUNA2_LOCKED[0.01278801], LUNC[.0037865], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], USTC[.7758], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.9696], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02100468		ATLAS[11809.6181], BNB[.00126322], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06079568], LUNA2_LOCKED[0.14185659], LUNC[.19584654], USD[0.06], USD[T0.00094501], XRP[2.75], XRP-PERP[0], YFI-PERP[0]		
02100486		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTT-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[5], EUR[1000.16], FTT[25], FTT-PERP[100], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.45935675], LUNA2_LOCKED[1.07183242], LUNA2-PERP[0], LINA-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[-.5182.17], XRP-PERP[0], ZIL-PERP[0]		
02100494		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00018674], ETH-PERP[0], ETHW[0.00018673], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02997534], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[.00406], HT-PERP[0], ICP-PERP[0], IMX[.005], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04060626], LUNA2_LOCKED[0.09474795], LUNC[8842.1], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[T0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02100557		ALGO[1], ATLAS[30], ETH[.045], ETHW[.045], EUR[0.00], IMX[4], RAY[4.72964944], SLRS[17], SRM[5.0224262], SRM_LOCKED[.021409], USD[0.40], USD[T100.33645913]		
02100564		BNB[.0099886], BTC[0.00014990], DYDX[1], ETH[.00099468], ETHW[.34599468], EUR[731.05], LUNA2[0.63387457], LUNA2_LOCKED[1.47904067], LUNC[138027.52333346], SOL[.0028075], USD[0.00]		
02100590		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BOBA-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.02], FTT[.00000058], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00052624], LUNA2_LOCKED[0.00122789], LUNC[114.59], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[2.98], USD[T0.00122357], WAVES-PERP[0]		
02100611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01125334], LUNA2_LOCKED[0.0265780], LUNC[2450.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[36.49], USD[T3.19340322], WAVES-PERP[0], WRX[6], XEM-PERP[0], XMR-PERP[0], XRP[1.45633174], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02100640		ADA-PERP[0], BNB-PERP[0], BTC[.03982744], ETH[131.9170015], ETHW[131.9170015], FTT[501.33474], IMX[247.5012375], LTC-PERP[0], SOL-PERP[0], SRM[16.88252516], SRM_LOCKED[151.67087164], USD[28574.96], WBTC[.0000648], XRP-PERP[0]		
02100651		BTC[0.01869897], FIDA[32], LUNA2[0.06698991], LUNA2_LOCKED[0.15630980], LUNC[14587.195], PERP[24.2], SOL[2.05], USD[0.37]		
02100749		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNA2[1.20852053], LUNA2_LOCKED[2.81988123], LUNC[263157.89], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02100751		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00098312], ETH-PERP[0], EUR[0.12], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0062086], LUNC-PERP[0], TRX[0.000001], USD[0.39], USD[87.66956095], USTC-PERP[0]		
02100778		ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[2], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[4.00000001], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[19.61889613], LUNA2_LOCKED[45.77742429], LUNC[2271555.93656968], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-2833.88], USD[0.00625831], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02100794		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[4.53013700], LUNA2_LOCKED[10.57031967], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02100825		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB[0.00000002], BTC[0.00001255], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[539.4], FXS-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00020537], LUNA2_LOCKED[0.00047920], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[1198], TRX-PERP[0], UNI-PERP[0], USD[-721.56], USD[0.00610000], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02100856		FTT[0], GST[0.00388], LUNA2[0.00663064], LUNA2_LOCKED[0.01547151], LUNC[0.00083], USD[0.78], USTC[9386]	Yes	
02100871		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITPRE-PERP[0], BOBA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-062[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.00000002], FIDA-PERP[0], FIL-093[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], JST[9.944], K8TT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00051341], LUNA2_LOCKED[0.00119797], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], OP-PERP[0], OX[0.994], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], SRM-PERP[0], STEP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRY-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02100888		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13476768], LUNA2_LOCKED[0.31445793], LUNC[29345.94747999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000174], TRX-PERP[0], UNI-PERP[0], USD[-4.10], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02100895		BAO[1], CRO[2393.81900795], ETH[0.01314753], ETH-PERP[0], ETHW[11.05468499], EUR[1.22], FTM[74.91635942], LUNA2[9.76149532], LUNA2_LOCKED[21.96963882], LUNC[18.85433697], USD[1.04], USD[0.11530097]	Yes	
02100898		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.227], ETH-PERP[0], FTT[0.13411497], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SRM-PERP[0], STMX-PERP[0], USD[0.00], USD[0]		
02100918		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-0930[0], ANC[9576], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-1230[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00004465], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], DOT-1230[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.03700096], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00700836], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[15.7], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], ICX-PERP[0], INU-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00042431], LUNA2_LOCKED[0.00059006], LUNA2-PERP[0], LUNC[32.38550358], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SKX-PERP[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[-89.36], USD[295.01292214], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-0930[0], YFI-0624[0], YFI-0930[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02100966		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00100139], ETH-PERP[0], EUR[4.42], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[1.12773114], LUNA2_LOCKED[2.63137266], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02101028		ADA-0624[0], ADA-PERP[0], APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.06734], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000778], TRX-PERP[0], USD[1.68], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02101034		BTC-PERP[0], DOT-PERP[0], ETH[0.00044853], ETH-PERP[0], ETHW[0.00044853], LUNA2[0.00048942], LUNA2_LOCKED[0.00114196], LUNC[106.57261], SOL[0.0695841], STEP[0.06165987], STEP-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0]		
02101038		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01424080], BTC-PERP[1885], CEL-PERP[0], COMP[0.0000639], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0.09962], DOT-PERP[0], ETH[0.00055202], ETH-PERP[0], ETHW[0.00055202], FLOW-PERP[0], FTM-PERP[0], FTT[54058626], GALA-PERP[0], GRT[97520023], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[599.8], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0010435], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKX-PERP[0], SOL-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-4740.99], USD[0.00455231], VET-PERP[0], ZEC-PERP[0]		
02101079		ADA-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.24765765], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0051099], LTC-PERP[0], LUNA2[2.55933833], LUNA2_LOCKED[5.97178943], LUNC[50000], LUNC-PERP[0], NEAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20211231[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.018], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[7.09], USD[0.00206397], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4.54824138], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02101092		BTC[0.08402384], FTT[1.50947469], LUNA2[0.00000774], LUNA2_LOCKED[0.00001806], RSR[1], SPELL[9269.52012013], USD[0.00], USTC[0.00109589]	Yes	
02101111		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15155254], LUNA2_LOCKED[0.35362260], NFT (528640344236014502/FTX EU - we are here! #69617)[1], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.48], USD[0.00000001]		
02101112		ADA-PERP[0], APE-PERP[0], ATOM[0], BTC[0.00250000], BTC-PERP[-0.0215], COMP-PERP[0], ETH[0.05500000], ETH-PERP[0], EUR[2125.94], GMT-PERP[0], LUNA2[0.00002645], LUNA2_LOCKED[0.00006172], LUNC[5.76], LUNC-PERP[0], SOL-PERP[0], TRX[0.000779], USD[528.44], USD[0], USTC[0]	Yes	
02101145		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[154800], DOGE-PERP[0], ETH[0.00299227], ETH-PERP[0], ETHW[0.00299227], FTM-PERP[0], LUNA2[4.78223270], LUNA2_LOCKED[11.15854298], LUNC[1041341.24], LUNC-PERP[0], NEAR[3344.88945891], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00400000]		
02101204		FTT[1], SPELL[6698.88], SRM[10.05250318], SRM_LOCKED[03781418], USD[2.85], USD[20]		
02101209		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000124], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.40306161], LUNA2_LOCKED[3.27381042], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL-0325[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[8.590978], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02101290		1INCH-PERP[0], ADA-PERP[0], AGLD[.817362], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00188525], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-1014[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092103], ETH-PERP[0], ETHW[.00092103], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[750.071721], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[.5864], SLP-PERP[0], SNX[.073559], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[12.65809245], SRM_LOCKED[1282.70190755], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.52122], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], USTC-PERP[0], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02101307		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.03280935], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2_LOCKED[34.20066762], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[.3885.19183678]		
02101319		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.61580837], LUNA2_LOCKED[1.43688620], LUNC[134093.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.010028], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-6.71], USD[0.00514400], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02101322		AAVE[1.2], AVAX[1.80060801], CRV[20], FTT[5.21797519], LUNA2[0.00114520], LUNA2_LOCKED[0.00267213], LUNC[249.37], SLP[6978.51008], USD[-0.01], XRP[121.94964]		
02101325		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHR-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ETH[0.00623475], ETH-PERP[0], ETHW[0.00623478], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55567775], LUNA2_LOCKED[1.29658141], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000011], TULIP-PERP[0], USD[-5.36], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02101326		ETHW[.00006], FTT[0.0006882], LUNA2[0.00001111], LUNA2_LOCKED[0.00002593], LUNC[2.42], SOL[.6], TRX[.000001], USD[0.01], USD[22.77000000]		
02101328		ADA-0325[0], ADABULL[0.08238053], ADA-PERP[0], ATOMBEAR[9675100], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGEBULL[4.24453509], DOGE-PERP[0], ETH-PERP[0], EUR[0.67], FTT[0.00237574], HOT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2_LOCKED[41.42022183], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.33], USD[0.00000002], VETBULL[680]		
02101367		BTC[0.02188186], BTC-PERP[0], DOGE[6.9986], EUR[0.00], LUNA2[0.60569723], LUNA2_LOCKED[1.41239355], LUNC[131891.849016], SHIB[799840], USD[-34.44], XRP[0]		
02101379		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0],01260000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[45.3302047], CRO-PERP[0], DENT[7900.26702902], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.91991401], LUNA2_LOCKED[2.14648604], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-251.49], USD[196.99402244], VET-PERP[0], XRP-PERP[0]		
02101415		ADA-PERP[0], APE-PERP[0], ATOM[.05986], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004000], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[99.14], FTM-PERP[0], FTT[0.04386891], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00231088], LUNA2_LOCKED[0.00539206], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00031600], SOL-PERP[0], USD[1.55], USD[17.18631.50581964], XRP[.3144], YFI-PERP[0]		
02101417		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00144412], FTT-PERP[0], LRC-PERP[0], LUNA2[0.15076650], LUNA2_LOCKED[0.35178851], LUNC[32829.7240959], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-0325[0], UNI-PERP[0], USD[-1.39], USD[.95664215], XMR-PERP[0], XTZ-PERP[0]		
02101419		AVAX[0], AVAX-PERP[0], BTC[.26610673], BTC-PERP[0], EUR[6847.41], FTT[156], IOTA-PERP[0], LUNA2[0.00045924], LUNA2_LOCKED[0.00107156], LUNC[100.0005], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], TRX[64.00032], USD[0.00], USD[0]		
02101424		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042029], USD[0.00]		
02101458		APT[0.27493689], BNB[-0.00000001], ETH[0], LUNA2[0.00000521], LUNA2_LOCKED[0.00001217], LUNC[1.13666543], MATIC[0.00000001], NFT (354847085188547507/FTX EU - we are here! #8999)[1], NFT (419960188115741952/FTX EU - we are here! #9562)[1], NFT (560767176116779187/FTX EU - we are here! #9662)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[0.00000116]		
02101477		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.02987814], LUNA2_LOCKED[0.06971568], LUNC[6506.03], LUNC-PERP[0], MANA-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XRP[68.22265732], XRP-PERP[0]		
02101486		AUD[0.00], DOGE[4957.87805590], SOL[6.150314158], FTT[13.54334758], SOL[6.76954116], SRM[264.31633403], SRM_LOCKED[4.00104659], USD[0.00], USD[0]	ETH[1.502935], SOL[6.760896]	
02101502		DODO[.011013], ETH-PERP[0], LUNA2[0.00608281], LUNA2_LOCKED[0.01419323], NFT (350008584958599788/FTX EU - we are here! #41368)[1], NFT (384123895153810908/FTX AU - we are here! #48209)[1], NFT (420068089147028213/FTX EU - we are here! #41616)[1], NFT (422981420392048050/The Hill by FTX #1156)[1], NFT (455929250316166401/FTX Crypto Cup 2022 Key #3705)[1], NFT (52477278691225048/FTX EU - we are here! #41558)[1], NFT (568956286067574807/FTX AU - we are here! #48226)[1], USD[0.00], USD[0.00], USTC[.861052], WAVES-PERP[0]		
02101517		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0509[0], BTC-MOVE-0506[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KOSQ-PERP[0], LASC-PERP[0], LUNA2[0.00220406], LUNA2_LOCKED[0.00514282], LUNC[479.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02101584		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00701737], LUNA2_LOCKED[0.01637387], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[27.85], USD[0.00510400], USTC[0.99334361], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02101570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00016158], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRY-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.05357688], LUNA2_LOCKED[4.79167939], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.03], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02101613		ETH-PERP[0], LUNA2[0.03580801], LUNA2_LOCKED[0.08355202], LUNC[7797.27], USD[76.69], USD[0]		
02101614		APT-PERP[0], BNB-PERP[0], LUNA2_LOCKED[133.5093397], TRX[.000789], USD[6.05], USD[0.00000001]		
02101627		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOSQ-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.0089351], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (349767704464406922/The Hill by FTX #17709)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02101643		ADA-PERP[0], AMZN[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], CEL[0], CRO-PERP[0], DAI[0], DOGE[0.50528634], DOT[0], DOT-PERP[0], ETH[0.01436887], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[28.24742593], FTT-PERP[0], GLMR-PERP[0], GOOGL[38.801], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MATIC[0], LUNA-PERP[0], RAY[56.79232430], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TSLA[.00000003], TSLAPRE[0], USD[2.66], USD[0], USTC[0], USTC-PERP[0], XAUT[0], XRP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02101670		BTC[0.00009863], BTC-PERP[0], ETH[1.039], ETH-PERP[0], ETHW[1.039], LUNA2[0.00300817], LUNA2_LOCKED[0.00701908], LUNC[0.0036559], SNX[0.87285], SNX-PERP[0], SOL-PERP[0], USD[1.14], USTC[42582]		
02101679		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.8018], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LUNA2[11.73615202], LUNC[280000.81339401], LUNC2_LOCKED[27.38435473], LUNC[280000.81339401], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[501.56], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02101697		BCH[0.000186], BTC[0.00127701], DOGE[0.86680101], DOT[0.69368397], ETH[0.00043237], ETHW[0.00043237], LTC[0.00619367], LUNA2_LOCKED[383.6668911], LUNC[2013694.79403670], SOL[6.71695934], USD[-245.17], USDT[0.17250400]		
02101721		BNB[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW[0], LUNA2[0.00273046], LUNA2_LOCKED[0.00637107], LUNC-PERP[0], OKB[0], OMG-0930[0], SOL-PERP[0], SOS-PERP[0], TRX[0.00005500], TRX-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0]		
02101725		ADA-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.01193142], BTC-PERP[0], DFL[9.990785], ETH[0.30744755], ETH-PERP[0], ETHW[0.00044755], FTT[25.09629595], FTT-PERP[0], LTC[0.00247769], LUNA2[0.00560045], LUNA2_LOCKED[0.01306771], SHIB[100000], SOL[0.00979195], SOL-PERP[0], USD[-290.15]		
02101745		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTCl0.00008898], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.06500816], ETH-PERP[0], ETHW[0.00000816], FTM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00091831], LUNA2_LOCKED[0.00214272], LUNC[199.964], MANA-PERP[0], MATIC[0.12802884], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SAND-PERP[0], SRM[25.38037121], SRM_LOCKED[33577923], SXP[43.12757836], TRU-PERP[0], TRX[291], USD[3120.81], USDT[2987.15000000], VET-PERP[0], XRPBULL[119.9784], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02101755		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00023465], ETH-PERP[0], ETHW[0.00023465], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04638572], LUNA2_LOCKED[0.10823336], LUNC[10100.59], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], RSR-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[156.22602608], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0624[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02101789		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00097], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00208300], LUNA2_LOCKED[0.00486035], LUNC[453.57945046], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], META-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[51.67], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02101816		ATLAS[763.73625985], AUDIO[55.27089196], BNB[0.0013949], CHZ[633.10294449], CRO[6883.73836531], ENJ[39.19208704], ETH[1.01535933], ETHW[0.01338518], EUR[0.00], LUNA2[0.00103652], LUNA2_LOCKED[0.00241855], MANA[41.20193767], SAND[28.13790864], SNX[1.1], USD[0.70], USDT[0.00000001], USTC[146725]	Yes	
02101821		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[1.0.098209], HBAR-PERP[0], ICX-PERP[0], LINK[7.2], LUNA2[3.76424433], LUNA2_LOCKED[8.78323679], LUNC[819672.13], NEO-PERP[0], ONE-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[698.60], XMR-PERP[0]		
02101876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTCl0.59768457], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[133280.80], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000033], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.75469807], SRM_LOCKED[173.68530193], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[9049.7], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[17752.49326045], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02101886		BTC[0.00000586], EUR[0.00], FTT[0], LUNA2[7.70051910], LUNA2_LOCKED[17.96787792], LUNC[1676804.24812937], USD[0.00]		
02101907		ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.42940806], LUNA2_LOCKED[1.00194748], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], TRX[0.000003], USD[2.08], USDT[-0.00976246], USTC[61199497], USTC-PERP[0]		
02101920		LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], SOL[.00117162], USD[0.28], USDT[0.00821043]		
02101922		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36494613], LUNA2_LOCKED[0.85154098], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[13.60587732], VET-PERP[0], XRP-PERP[0]		
02101939		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00093767], LUNA2_LOCKED[0.00218790], LUNC[204.18], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], META-PERP[0], META-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], TRU-PERP[0], USD[1.88], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02101963		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.45144713], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.79], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02101984		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00153026], BTC-PERP[0], EOS-PERP[0], ETH[0.00010002], ETH-PERP[0], ETHW[0.00010002], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.32421804], LUNA2_LOCKED[12.42317544], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[017616], RON-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00078], TRX-PERP[0], USD[0.00], USDT[-0.39755876], WAVES-PERP[0]		
02101990		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[-0.4017], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[3563.25], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.7533292], LUNA2_LOCKED[4.09110270], LUNC[381791.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00029], TRX-PERP[0], UNI-PERP[0], USD[-3692.30], USDT[11781.46544606], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02101999		ATLAS[24030], EUR[0.00], L1, LUNA2[0.85138420], LUNA2_LOCKED[1.9656315], LUNC[16250.07], USD[0.00], USDT[1], USTC[1]		
02102037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNA2[0.74640017], LUNA2_LOCKED[1.74160041], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[407.67], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02102097		AVAX-PERP[0], BTC[0], BULL[0.33042744], ETC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0079789], LUNC-PERP[0], USD[0.06], USDT[0]		
02102102		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00303406], LUNA2_LOCKED[0.00707948], LUNC[0.0097739], LUNC[0.0097739], MANA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00467464], VET-PERP[0], ZIL-PERP[0]		
02102221		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[205.4057], GALA-PERP[0], GLMR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[25.28372034], LUNA2_LOCKED[58.99534746], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02102235		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0069], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MGB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000018], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02102244		ALGO[359343], APT[9], ETH[0.00096858], ETHW[0.00083271], GODS[0.06782534], LUNA2[0.00007908], LUNA2_LOCKED[0.00018452], LUNC[17.22], MATIC[1], MNGO[30], SAND[.86], TRX[0.14147], USD[331.84], USD[T0], USTD-PERP[0]		
02102249		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[2500], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.17051387], LUNA2_LOCKED[2.73119903], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[1788000], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-1230[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OP-0930[0], OP-PERP[0], RAMP-PERP[0], REF-20211231[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-20211231[0], USD[-.92.30], USD[T1.95817398], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02102275		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.00008898], LUNA2_LOCKED[0.00020762], LUNC[19.3763178], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], STEP-PERP[0], USD[0.01], USD[T0.00366994], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02102281		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[12.895], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09978], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANGO-PERP[0], MER-PERP[0], MNGO-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY[111.04821853], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[230.0011775], SRM_LOCKED[1.02031203], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T1.27539745], USTD-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02102292		AAVE[0.21064708], AVAX[0], BNB[0.07068092], BNB-PERP[0], BTC[0.01687685], BTC-PERP[0], CAKE-PERP[0], DOT[3.01589201], ETH[0.16555723], ETH-PERP[0], ETHW[0.14991765], FTM[0], FTT[1.7], LINK[3.31638459], LUNA2[0.00003082], LUNA2_LOCKED[0.00007192], LUNC[0.00345762], MATIC[39.25126082], NFT [340063295917577989The Hill by FTX #46487][1], POLIS[31.1], RUNE[0], SAND[12], SOL[0], SOL-PERP[0], TRX[160.700041], TRX-PERP[0], UNI[2.50605686], USD[62.70], USD[T50.56429353]		
02102343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000761], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[3.6827], LTC-PERP[0], LUNA2[3.9160255], LUNA2_LOCKED[9.13640596], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000089], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8584.60], USD[T0.00497706], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02102374		ETH[0], FTT[0.00017855], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0862], USD[0.00], USD[T0.00000001]		
02102378		FTT[0.73753982], SOL[0.55282309], SRM[48752467], SRM_LOCKED[0.1751383], USD[0.00], USD[T0]		
02102384		AGLD-PERP[0], AMPL-PERP[0], ANCI[96732], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.04609420], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.34002830], FTT-PERP[0], GMT-PERP[0], GOOG[0.00091811], HUM-PERP[0], KNC[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02034573], LUNA2_LOCKED[0.04747339], LUNC[4430.32766880], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0.44104667], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[1.48394500], SUSHI-PERP[0], SXP-0325[0], TRX[0], TRX-PERP[0], TRYB[0.03778259], USD[240.16], USD[T24.95858080], VET-PERP[0], XLM-PERP[0]		
02102392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00019803], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[1.51207650], LUNA2_LOCKED[3.52817851], LUNC[15393.44317837], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USTC-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02102413		BTC[0.00000439], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.062453], NFT [393655608716734406/FTX EU - we are here! #29234][1], NFT [428370440409344988/FTX EU - we are here! #45220][1], NFT [457603828413468337/FTX EU - we are here! #45172][1], NFT [499472909381296108/FTX AU - we are here! #37396][1], RUNE[0], USD[-0.01], USD[T0]		
02102419		1INCH-PERP[0], ADA-PERP[0], ALGO[0.00089103], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002937], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[111.28449235], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN[1], LINK-PERP[0], LTC[4.20752473], LTC-PERP[0], LUNA2[0.05549777], LUNA2_LOCKED[0.12949481], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REF-20211231[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[8162.13572294], TRX-PERP[0], UBXT[1], USD[0.10.26], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02102422		APE[0], BTC[0.00762727], BTC-PERP[0], COMP-PERP[0], DOGE[628.89574737], ETH[0.17500000], ETH-PERP[0], ETHW[0.47500000], EUR[0.00], FTT[0.04501177], LINK[9.56252716], LTC[0], LUNA2[0.00000175], LUNA2_LOCKED[0.00000409], LUNC[38331971], RAMP-PERP[0], SHIB[100000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[7.41], USD[T0.83519148], XRP[253.36967289], XRP-PERP[0]		
02102447		1INCH-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2057.57], FLOW-PERP[0], FTM[4432], FTM-PERP[0], GALA-PERP[0], GOOGL-1230[0], ICP-PERP[0], LUNA2[0.15284097], LUNA2_LOCKED[0.35662895], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.39], USD[T0.00007753], WAVES-PERP[0]		
02102509		BTC[0.00008822], ETH[0.00000099], ETHW[0.00000099], FTT[25.01750266], TRX[0.00000370], USD[748.47], USD[T0.00000039]		
02102533		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00012519], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1501.57], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LINA2[0.53175407], LUNA2_LOCKED[1.24075951], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [371107668579151297/The Hill by FTX #45191][1], ONE-PERP[0], RAY[2.41954552], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.87], USD[T5], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[20], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02102543		LUNA2[0.01079975], LUNA2_LOCKED[0.02519943], LUNC[2351.67], TRX[0.000001], USD[0.00], USD[T0.34188810]		
02102577		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA2[0.00235527], LUNA2_LOCKED[0.00549563], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[44.88], USD[T0.80784962], USTC[3334], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02102624		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002475], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00050929], LUNA2_LOCKED[0.00118835], LUNC[110.9], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02102631		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000272], BTC-PERP[0], BITPIRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA-PERP[0], LINK-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], HOT-PERP[0], KNC-PERP[0], IMX-PERP[0], IOST-PERP[0], JOTAPERP[0], KIN-PERP[0], KMA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNAZ_LOCKED[34.10803138], LUNC-PERP[0], MANA-PERP[0], MRNA-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00011], UNI-PERP[0], USD[0.21], USDT[0.00058704], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02102679		ADA-PERP[0], AMZN-20211231[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNAZ_LOCKED[34.10803138], LUNC-PERP[0], MANA-PERP[0], MRNA-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00011], UNI-PERP[0], USD[0.21], USDT[0.00058704], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02102694		1INCH-20211231[0], 1INCH-PERP[0], ADABULL[384.00154], ANC-PERP[0], BNBBULL[4], BULL[10.0006], DENT-PERP[0], DOGEBULL[9004.98475226], ETHBULL[20], FLUM-PERP[0], LUNAZ[0.00000002], LUNAZ_LOCKED[0.00000005], LUNC[0.005562], MANA-PERP[0], MATICBULL[1784], USD[0.01], USDT[0.00000001], VETBULL[440900], XRPBULL[49000]		
02102695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[93278679], DOGEBULL[8], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], EUR[1.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[367.53324672], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HTH[0.0000001], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KAVAPERP[0], KNC-PERP[0], KNSH-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNAZ_184835459, LUNAZ_LOCKED[4.31282737], LUNC[402483.1033703], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[-18.84], USDT[0.00574000], USTC-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.36], XRPBULL[740000], XRP-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02102707		FTT[951.00000453], IP3[1500], SRM[55768962], SRM_LOCKED[250.92231038], USD[14154.73], USDT[1655.04946478]		
02102735		ATLAS[491.23587872], AVAX[1.44887871], BAL[1.00482858], BTC[0.00052610], COMP[0.06954066], ENJ[45.95298482], ETH[0.12152212], ETHW[0.12152212], GENE[7], GOG[45], HNT[2.10518918], LINK[0], LUNAZ[0.22486270], LUNAZ_LOCKED[0.52467963], LUNC[0], MANA[43.72079304], MKR[0.00784014], POLIS[23.92], SAND[32.83046438], SOL[.82478624], SPELL[0], SUSHI[0], UNIQ[0], USD[0.00]		
02102745		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BOT[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNAZ_LOCKED[0.00000001], LUNC-PERP[0], LTO[0], LUNC-PERP[0], LUNAZ[0.51354139], LUNAZ_LOCKED[1.19826325], LUNC[11824.72], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[52.99], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02102790		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], LUNAZ_LOCKED[54.80467485], LUNC[5104000], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[25.95], XRP-PERP[0]		
02102873		AKRO[12], BAO[26], BAT[2.00356786], BIT[0.2646041], CRO[10708.48075561], DENT[7], FRONT[1], GRIT[2], KIN[25], LUNAZ[0.00001288], LUNAZ_LOCKED[3.22320205], LUNC[2.80526036], MANA[.00383366], MATH[4.00190916], MATIC[.00334754], NFT(291449190711246068/FTX AU - we are here! #3787)[1], NFT(361205006072050234/FTX EU - we are here! #122636)[1], NFT(376574377664574701/FTX EU - we are here! #122518)[1], NFT(39372913004408054/FTX Crypto Cup 2022 Key #2151)[1], NFT(39956042780198170/FTX AU - we are here! #3826)[1], NFT(433634511339099954/Netherlands Ticket Stub #1631)[1], NFT(435072549802928022/The Hill by FTX #5621)[1], NFT(494489515082632055/Singapore Ticket Stub #1577)[1], NFT(568903533997072244/Japan Ticket Stub #575)[1], RSR[8], SXP[2.06519441], TRU[1], TRX[8.000967], UBXT[14], USD[0.00], USDT[0]	Yes	
02102896		ATLAS[9.563], AURY[.99829], BTC[0], ETHW[.00099905], GODS[.099164], LUNAZ[2.4.23864015], LUNAZ_LOCKED[9.89016035], LUNAZ-PERP[0], POLIS[.097967], TRX[0.00778], USD[16.62], USDT[0]		
02102918		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003962], ETHW[0.00003961], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNAZ[0.46769119], LUNAZ_LOCKED[1.09127946], LUNC[101840.7434389], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2706.98], USDT[1026.08953261], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02102919		ADA-PERP[0], BTC-PERP[0], BITPIRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNAZ[0.82013011], LUNAZ_LOCKED[1.91363694], LUNC[178585.06], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-17.46], USDT[0.0076481]		
02102969		ADA-PERP[0], AKRO[2.9993016], ALGO-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AURY[1.00583892], AVAX-PERP[0], BAL[0.00999825], BCH-PERP[0], BNB[0.00064849], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT[0.99642949], DOGE[11.8948109], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.02007415], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNAZ[0.00030830], LUNAZ_LOCKED[0.00071938], LUNC[67.13451472], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.99591847], USD[602.60], USDT[0.98027464], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		USDT[.961987]
02102970		AUDIO[1], AVAX[0.001229], BAO[20], BAT[1], DENT[3], DOGE[0.1765977], ETH[0.7900683], EUR[0.00], GRT[1], KIN[29.422496], LUNAZ[0.00175047], LUNAZ_LOCKED[0.00408445], LUNC[381.17047970], MATIC[233.26816057], RSR[2], SECC[.00026514], SHIB[10096255.85781461], SPELL[.00014979], TRX[3], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
02103003		AXS[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[5.84763744], GMT[0], GST-PERP[0], LUNAZ[0.00000002], LUNAZ_LOCKED[0.00000004], LUNC[0], MANA[0], MATIC[0], USD[8593.21], USDT[0.00001400]		
02103017		AVAX[0.00000001], BNB[0], ETH[0.00000001], ETHW[0.01468871], LUNAZ[0.00000019], LUNAZ_LOCKED[0.00000044], LUNC[.0419063], MATIC[.00000001], SOL[0.00000001], TRX[.000078], USD[0.00], USDT[0.00000001]		
02103022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.01336363], BNB-PERP[0], BOBA-PERP[0], BTC[.0001], BTC-PERP[0.0217], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00884503], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LINA-PERP[0], LUNAZ[0.21583373], LUNAZ_LOCKED[0.50361204], LUNC[46998.25], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT(402685828701681427/Ape Art #4591)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.00084], TRX-PERP[0], UNI-PERP[0], USD[-.96.93], USDT[1299.52442087], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02103074		ALGO[.5115], CEL[.237], CEL-PERP[0], GENE[0.2424938], GST[.07796], LUNAZ[0.00000002], LUNAZ_LOCKED[0.00000006], LUNC[.0056722], MATIC[.08], MBL[X.040286], NFT(308475582342887508/FTX EU - we are here! #184178)[1], NFT(436913209492115810/FTX EU - we are here! #184248)[1], NFT(560358049496383722/FTX EU - we are here! #184309)[1], SAND[.00001982], SOL[.00000001], TRX[.001131], USD[0.00], USDT[0.00321636]	Yes	
02103116		AVAX[4.38138653], BNB[0], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOT[0.00011430], DOT-20211231[0], ENJ-PERP[0], ETH-20211231[0], ETH[.87], EUR[0.00], FLOW-PERP[0], FTT[1.42206986], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC[112.55318258], SHIB-PERP[0], SOL[10.64583561], SUSHI-PERP[0], TRX[.0000001], USD[0.93], USDT[0.00000000], USTC[0]	Yes	
02103128		ALICE-PERP[0], APE[.05], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNAZ[0.00025818], LUNAZ_LOCKED[0.00060242], LUNC[56.22], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0.0057064]		
02103132		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.18000000], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.3401277], SRM_LOCKED[5.35856679], SXP-PERP[0], USD[1733.54], USDT[0], ZEC-PERP[0]		
02103140		APE[4], BEAR[69000], BULL[.099], ETHW[.459], LUNAZ[0.08312208], LUNAZ_LOCKED[0.19395154], LUNC[18100.01], MANA[9], SHIB[1000000], SOL[.0096364], SRM[6], USD[1001.35], USDT[0.00760795], XRPBULL[223575.16085807]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02103169		AAPL[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLUX-PERP[0], FTT[25.00154063], FTT-PERP[-85.2], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.16312604], LUNA2_LOCKED[0.38062744], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20211231[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLA-0930[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], USD[584.22], USD[0.00355929], VET-PERP[0], XRP[20.02265599], XRP-PERP[0], ZRX-PERP[0]		XRP[20.014828]
02103176		CAD[0.00], USD[4.27], USD[0.00000054]		
02103183		ADABULL[6.122], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBEAR2021[1], DOGE-PERP[0], ETH[.355], ETH-PERP[0], ETHW[.122], FTT[0], LUNA2[0.10646046], LUNA2_LOCKED[0.24840774], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[17], USD[38.48], USD[25.00604167], USO-1230[0], XRP[10], XRPBULL[3500], XRP-PERP[0]		
02103208		AXS-PERP[1.3], BTC-PERP[0.00009999], EGLD-PERP[-0.3], ETH-PERP[.075], FTT[2], LUNA2[0.00502738], LUNA2_LOCKED[0.01173055], LUNC-PERP[0], MOB-PERP[0], PAXG-PERP[.45], TONCOIN-PERP[25], USD[-.483.57], USD[109.52838222], USTC[.71165], USTC-PERP[0]		
02103222		BNB[0], BNB-PERP[0], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00697407], SOL-PERP[0], USD[0.54], USTC-PERP[0]		
02103266		AAVE-PERP[0], ADA-PERP[1704], AXS-PERP[10.2], BTC[.0001], BTC-PERP[0], ETH[.001], ETH-PERP[.43], ETHW[.001], FTT-PERP[0], GALA-PERP[1900], LINK-PERP[24.3], LUNA2[1.05943659], LUNA2_LOCKED[2.47201873], LUNC[230694.55], MANA[216], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[85], SHIB-PERP[8500000], SOL-PERP[3.09], USD[-.524.21], USD[27.70875955]		
02103292		ALGO[304.97], ALGO-PERP[0], APE-PERP[0], ATLAS[439.912], ATOM[3.59928], AVAX[3.9651248], BTC-PERP[0], C98-PERP[0], CHZ[679.864], CHZ-PERP[0], CRO[379.924], CRO-PERP[0], DOT[34.737998], DOT-PERP[0], ENS-PERP[0], ETH[.2609478], ETH-PERP[0], ETHW[.2609478], GMT[.4884], GST[.09506485], JASMY-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.01330549], LUNA2_LOCKED[0.03104614], MATIC-PERP[0], NEAR[76.299999], NEAR-PERP[0], POLIS[6.9986], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-.708.18], USD[0], VET-PERP[0], WAVES[14.4971], WAVES-PERP[0], WRX[864.0007], ZRX-PERP[0]		
02103328		BTC[0.00475577], ETH[0.32775791], EUR[0.00], FTT[5.71211816], LUNA2[0], LUNA2_LOCKED[2.14798875], LUNC[0], SOL[0], USD[1.87], USD[0], USTC[.972355]	Yes	
02103329		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.13231012], LUNA2_LOCKED[0.30872362], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00001127], XMR-PERP[0]		
02103338		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00013097], LUNA2_LOCKED[0.00030560], LUNC[28.52], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00019007], VET-PERP[0]		
02103382		ADA-PERP[0], AVAX[1.44700951], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.08476426], LUNA2[3.98614556], LUNA2_LOCKED[9.30100632], MATIC-PERP[0], SOL-PERP[0], USD[0.05]		
02103386		1INCH[0], ANC[870], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LUNA2[3.87004581], LUNA2_LOCKED[9.03010689], LUNC[0], TRX[0], USD[1.18], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02103412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0325[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02420628], LUNA2_LOCKED[0.05648133], LUNC[2770.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.00880807], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00123891], SRM_LOCKED[.00087693], TRU-PERP[0], TRX-PERP[0], USD[45.84], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02103426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007712], LUNA2_LOCKED[0.00017994], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02103455		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.81192418], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[21.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02103494		GAR[.906], LUNA2[0.00682562], LUNA2_LOCKED[0.01592645], USD[0.00], USTC[.9662]		
02103531		BTC[.00255265], LUNA2[0.01742293], LUNA2_LOCKED[0.04065350], LUNC[3793.88], SHIB[7798518], SOL[1.2397644], USD[11.39], TRYB[25], USD[0.06], XRP[5]		
02103560		ATLAS[199.96], BAO[5000], BNB[0.00108290], DENT[300], DMG[50], DOGE[10], FTM[5], GALA[9.998], KIN[50000], KSOS[300], LINA[30], LINA[50], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], SHIB[100000], SOS[400000], SPELL[200], STEP[10], STMX[30], TRX[30], TRYB[25], USD[0.06], XRP[5]		
02103566		ATOM-PERP[0], BTC-PERP[0], BULL[0], BULL[0], BVOL[0], COMP[0], DRGNBEAR[183908], DRGNBULL[9.8992], DYDX-PERP[0], ENS-PERP[0], ETH[.081], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTT[1.34927478], HT-PERP[0], LTC-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], MANA-PERP[0], ORBS-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE[.0938017], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USD[1463.85291002], WAVES-PERP[0]		
02103626		ADAHEDGE[0], ADA-PERP[0], AKRO[0], ALICE[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH[0.00073207], BCH-PERP[0], BTC[0.00588115], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GMT-PERP[0], GRT[0.58755071], GRT-PERP[0], HGET[.0378495], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO[0.00000001], LUNA2[3.89525536], LUNA2_LOCKED[9.08892917], LUNC[.8883907], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[7.28440012], SOL-PERP[0], THETA-PERP[0], TRX[0.17363280], USD[0.08], USD[0.00000041], VETBULL[11339.67334949], WFLOW[0], XRP[0.97112000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02103643		ATLAS[2.25797278], LUNA2[0.00024417], LUNA2_LOCKED[0.00056974], LUNC[53.17], POLIS[0], TRX[.000001], USD[0.01], USD[0.75933065]		
02103664		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.10311183], LUNA2_LOCKED[0.24059427], LUNC[22452.818538], OMG-PERP[0], RSR-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.14], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02103671		BNB[0], BTC-PERP[0], ETH[0], LINK[0], LUNA2[44.37362146], LUNA2_LOCKED[103.5384501], LUNC[9662439.4957151], TRX[0], USD[20490.87], USD[0], XRP[0.57543200], XRP-PERP[0]		
02103708		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00783749], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LINK-PERP[0], LRC[.70322], LRC-PERP[0], LUNA2[0.77351107], LUNA2_LOCKED[1.80485917], LUNC[.6653694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.38], XLM-PERP[0], XRP-PERP[0]		
02103746		FTM[.9852888], FTT[.0975], LUNA2[0], LUNA2_LOCKED[16.08406183], TRX[.000219], USD[0.00], USD[0]		
02103747		BTC[.000000033], DENT[1], ETH[.000000372], FTM[77.84250146], LUNA2[0], LUNA2_LOCKED[0.97349392], LUNC[1.34530269], MATIC[.00052989], USD[0.00], USD[0]	Yes	
02103755		ADABULL[0.00001914], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[5.17347819], LUNA2_LOCKED[12.07144913], LUNC[1126535.77], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02103763		AVAX[0], BF_POINT[200], FTT[0], LUNA2[0], LUNA2_LOCKED[0.06039302], LUNC[0], LUNC-PERP[0], SOL[0], USD[2.99], USD[0]		
02103816		ALGO[0], DOGE[34.993], FTT[0], LUNA2[1.73007153], LUNA2_LOCKED[4.03683358], SOL[39.41480808], USD[0.00], ZRX-PERP[0]		
02103836		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO[1.20932217], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00130550], LUNA2_LOCKED[0.00304617], LUNC[284.2759773], MANA-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTD-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02103853		AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS[13018.86805461], AVAX-PERP[0], AXS-PERP[0], BTC[0.01876992], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[-0.00000530], ETH-PERP[0], ETHW[-0.00000527], FLM-PERP[0], FTM[0], FTT-PERP[0], GALA[1570], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.23281539], LUNA2_LOCKED[0.54323591], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[170.86609584], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], XTZ-PERP[0], ZIL-PERP[0]		
02103884		FTT[0], LUNA2[0.04345125], LUNA2_LOCKED[0.10138627], SOL[0.18387153], UNI[1.099791], USD[0.00], USD2[2.96010407]		
02103940		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[167], ALCX-PERP[0], ALGO[120], ALICE[1.7], ALICE-PERP[0], APE[2], ATLAS-PERP[0], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], BNB-PERP[0], BTC[.002], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[199.99563], ENJ-PERP[0], ENS-PERP[0], ETH[.0499905], ETH-PERP[0], ETHW[.0299905], EUR[0.00], FTM[200], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.08982230], LUNA2_LOCKED[0.20958537], LUNC[19558.9955521], LUNC-PERP[0], MANA[20], MANA-PERP[0], MATIC[94.99715], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[11], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SLP[1420], SLP-PERP[0], SOL[1], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[111.17], USD2[0.00000001], XRP-PERP[0], YFI-PERP[0]		
02103984		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[.00002595], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[8.23774879], LUNC-PERP[0], SPY-0930[0], USD[-1.71], USD2[1.38458252]		
02104016		LUNA2[2.12217994], LUNA2_LOCKED[4.95175319], USD[75.76]		
02104025		AVAX[0], BNB[0], BTC[0], FTT[3.0962686], LUNA2[0.02125811], LUNA2_LOCKED[0.04960225], LUNC[0], SOL-PERP[0], USD[160.53], USD2[0]		
02104029		BTC[0], LUNA2[0.00159370], LUNA2_LOCKED[0.00371864], LUNC[347.03281028], USD[0.00], USD2[0.00001458]		
02104059		ADA-PERP[0], ALGO-PERP[0], ATLAS[11107.8891], ATLAS-PERP[0], AVAX[166218], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00016327], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00079366], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09962], LTC-PERP[0], LUNA2[0.49149901], LUNA2_LOCKED[1.14683104], LUNC[107024.9458336], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[154.97055], RAY[.125855], RUNE-PERP[0], SHIB-PERP[0], SOL[.50062], SOL-PERP[0], SRM-PERP[0], STEP[.099157], STEP-PERP[0], TRX[.000001], USD[0.15], USD2[1551.54798250], XRP-PERP[0], XTZ-PERP[0]		
02104061		AAPL-20211231[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BILI-20211231[0], BNB-PERP[0], BTC[0.00069986], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00099962], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[3.25189274], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LINK-PERP[0], LINK-PERP[0], LINK[.098385], LINKBULL[1216.0751], LTCBULL[3255.38136], LUNA2[1.64257764], LUNA2_LOCKED[3.83268116], LUNC-PERP[0], MRNA-20211231[0], MSTR-20211231[0], PAGX-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[86.05], USD2[0], USTC[0], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[10], ZIL-PERP[0]		
02104072		BLT[78.72428448], BTC[0.06471188], ETH[0.60050949], ETHW[1.19926914], EUR[1.91], FTT[6.85619035], LOOKS[70.4447385], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039801], USD[6.52700077], TONCOIN[.01521292], USD[1.49], USD2[0]	Yes	
02104093		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], LUNA2[0.13774378], LUNA2_LOCKED[0.32140217], LUNC[29994], LUNC-PERP[0], USD[0.54]		
02104129		ALGOBULL[153214762.1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BEAR[897.17], BNB[0], BSVBULL[9213.6], BTC-PERP[0], BTTPRE-PERP[0], BULL[40.87877639], CEL-PERP[0], CHZ-PERP[0], COMPBULL[8921.09833], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETHBEAR[444060], ETHBULL[.0098254], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[.098385], LINKBULL[1216.0751], LTCBULL[3255.38136], LUNA2[1.64257764], LUNA2_LOCKED[3.83268116], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.04260048], REEF-PERP[0], SHIB-PERP[0], SOL[0.00700293], SOL-PERP[0], SUSHIBULL[92152], TOMOBULL[2408316.989], TONCOIN-PERP[0], USD[0.26], USD2[0.00823077], USD3[PERP[0]		
02104153		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.24485151], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.82596726], LUNA2_LOCKED[.92725694], LUNC-PERP[0], MANA-PERP[0], NFT [306681077671834248The Hill by FTX #15270][1], NFT [350653229265934172FTX EU - we are here! #019187][1], NFT [47566014249571053FTX EU - we are here! #109634][1], NFT [487653721805766871FTX EU - we are here! #109403][1], NFT [501200253725002761FTX Crypto Cup 2022 Key #10769][1], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD2[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02104154		ATLAS[170], BTC[0.39200598], BTC-PERP[0], DENT[2000], ENS[20], ETH[0.94196649], ETHW[.85223164], EUR[614.53], LUNA2[0.19664411], LUNA2_LOCKED[0.45883626], LUNC[42819.67], MANA[2], SOL[3.00924], USD[4.87], USD2[0.00000333]		
02104193		ADA-PERP[0], AGLD-PERP[0], APE[22.1], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.47499821], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE[10000.33569943], DOGE-20211231[0], DOGE-PERP[0], DRGN-20211231[0], DYDX-PERP[0], ETC-PERP[0], ETH[6.42018457], ETH-PERP[0], ETHW[0.01778457], FTM[0.00000002], FTM-PERP[0], FTT[40.00975869], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0.00085791], LUNA2[0.00410102], LUNA2_LOCKED[0.00956905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], PROM-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000215], USD[-.8623.99], USD2[400.00375519], USTC[0.58051949], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02104200		1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-1230[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO[198.22445320], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-1230[0], AMP-PERP[0], AMP-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT[0.00000001], APT-PERP[0], ASD[0.00000003], ASDHALF[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-1230[0], ATOM-PERP[0], ATOM-PERP[0], AVAX[0.0325[0], AVAX-0325[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-1230[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BITW-1230[0], BNB[0.00000002], BNB-1230[0], BNB-PERP[0], BNTO[0], BAT-PERP[0], BOBA-PERP[0], BRZ-1230[0], BRZ-PERP[0], BSV-1230[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00450003], BTC-0325[0], BTC-1230[0], BTC-MOVE-1018[0], BTC-MOVE-20211210[0], BTC-MOVE-20211212[0], BTC-MOVE-20220220[0], BTC-PERP[0], BT[988270], BTT-PERP[0], BTTPRE-PERP[0], BYND-1230[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000002], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHF[100.00], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CONJ-PERP[0], COPE[493.90633], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], CUSD[100], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[103.29048100], DASH-PERP[0], DAWN-PERP[0], DEFI-0930[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DFL[4999.8368], DKNG-1230[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-1230[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04500002], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[300.00], EXCH-0930[0], EXCH-1230[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[9], FTM-PERP[0], FTT[6.00230778], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[100.00], GLMR-PERP[0], GMT-PERP[0], GOOGLE-1230[0], GRT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR[0.03921871], HBAR-PERP[0], HKD[200.00], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[8500.00], JPY-PERP[0], JST[9.7853], KAVA-PERP[0], KBT-PERP[0], KIN[2019703.6], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[199374.939], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[10.73194037], LUNA2-PERP[0], LUNC[0.00000003], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC[21], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-1230[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO[9.9924], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-1230[0], NEAR[1.8], NEAR-PERP[0], NEO-PERP[0], NFLX-1230[0], OKB-0325[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-1230[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP[.399677], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR[0], SXP-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.99145001], TRX-1230[0], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[315.56], USD2[100.00429505], USD3[PERP[0], USTC[0.06203000], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-20211231[0], WAVES-PERP[0], WSB-1230[0], XAUT[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[120.99373], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-1230[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02104232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APEI[083907], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CONV[.407067], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTTA[09624], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[9893.6], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00002877], LUNA2[0.54057229], LUNA2_LOCKED[1.28233535], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00006814], SOL-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], USD[451.41], USD2[0.00112424], VET-PERP[0], XMR-PERP[0], XRP-20211231[0], XTZ-PERP[0]		
02104235		ADA-PERP[0], ALPHA[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], ETH[1.02401599], ETH-PERP[0], ETHW[20], EUR[0.68], FTT[0], HT[0], ICX-PERP[0], IOTA-PERP[0], KNC[0], LINK[0], LUNA2[0.50530900], LUNA2_LOCKED[1.17905434], LUNC[110032.1], MATIC[0], ONE-PERP[0], RAY[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00034245], SOL-PERP[0], SOS[48100000], TOMO[0], TRX-PERP[0], TRYB[0], USD[-.528.22], USD2[0], XRP[0.80000000], XRP-PERP[1331]		
02104300		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[01911], GALA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.15493692], SRM_LOCKED[20.68506308], USD[0.10], USD2[0.00000001]		
02104327		DOGEBULL[.405], ETHBEAR[1000000], GRTBULL[3200], LUNA2[0.00042552], LUNA2_LOCKED[0.00099290], LUNC[92.66], THETABULL[6.3386], TRX[.000039], USD[187.66], USD2[0], XRPBULL[5800]		
02104362		ADA-PERP[0], AGLD-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09547361], LUNA2_LOCKED[0.22277176], SLP-PERP[0], SUSHI-PERP[0], USD[0.01], USD2[8.29587400], WAVES-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02104388		ALCX-PERP[0], ALICE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.02505836], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.86645231], LUNA2_LOCKED[4.35505538], LUNC[406423.92], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00488294], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-0.51], USDT[0.75031559]		
02104392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.109], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.88879148], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00204137], LUNA2_LOCKED[0.00476319], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REN[.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00163265], SOL-PERP[0], SRN-PERP[0], STETH[0.00009195], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.34], USDT[0.53394763], USTC[.28896588], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02104409		BTC-PERP[0], ETH[.00699868], ETH-PERP[0.02000000], GALA[1072.42342572], LINK-PERP[0], LUNA2[0.31036613], LUNA2_LOCKED[0.72418764], LUNC[.99981], LUNC-PERP[0], SOL[.0096523], SOL-PERP[0], USD[-197.98], USDT[0.00000001], XRP[3404.47941228], XRP-PERP[1320]	Yes	
02104424		BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.50745616], EUR[0.00], FTT[2.599506], SOL[0], SRM[25.82821519], SRM_LOCKED[.46643613], USD[0.00]		
02104427		AMPL[0], BTC[0], FTT[0.05100318], LUNA2[0.68976495], LUNA2_LOCKED[1.60945156], LUNC[150197.7714699], USD[0.06]		
02104523		BTC[0.07613842], LUNA2[0.50761006], LUNA2_LOCKED[1.18442348], LUNC[110533.16], TRX[.000784], USD[0.00], USDT[0], XRP[0]		
02104557		ATLAS[2748.00332179], DOGE[69.4206942], ETHW[.14768488], EUR[0.00], FTM[749.97251918], LUNA2[4.48431887], LUNA2_LOCKED[10.46341070], LUNC[208344.69368578], SAND[292.78756274], SOL[8.99206176], USD[0.00], USDT[1604.72125922], VETBULL[153787.00499807]		
02104588		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009708], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00999388], ETH-PERP[0], ETHW[.00099388], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.45804633], LUNA2_LOCKED[1.06877479], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00653718], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.13], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02104625		AVAX-PERP[0], BTC-1230[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[31.87042553], LINK-PERP[0], LTC[.5], LUNA2[0.91835550], LUNA2_LOCKED[2.14282952], NFT [309947335416987931/The Hill by FTX #4293][1], NFT [340606905727363284/FTX EU - we are here! #128476][1], NFT [368095906429212301/FTX EU - we are here! #130791][1], NFT [448558456169541201/FTX EU - we are here! #128927][1], NFT [483027164776353647/FTX AU - we are here! #31499][1], NFT [526401571854935413/FTX Crypto Cup 2022 Key #1732][1], SUSHI[0], TRX[.000025], UNI-0930[0], UNI-1230[0], USD[0.08], USDT[0.09526334]		
02104669		BNB-PERP[0], BTC[.00006485], LUNC-PERP[0], BULL[1107.98647572], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETHBULL[1277.378729], ETH-PERP[0], ETHW[1.1], FTM-PERP[0], FTT[1166.47424133], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[4.19547803], LUNA2_LOCKED[9.78944875], LUNC[765928.06012], LUNC-PERP[0], MATICBEAR2021[5000], MATICBULL[2341042.34], NEAR-PERP[0], OXY[10729], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[9.4], SOL-PERP[0], SXP-PERP[0], TONCOIN[13.0748], TRX[455.000047], USD[512.35], USDT[0], USTC[95.9808], USTC-PERP[0], XRP-PERP[0]		
02104705		BNB[.0042454], LUNA2[0.00369182], LUNA2_LOCKED[0.00861424], RNDR[94.28114], SAND[29.99418], SLRS[.192682], USTC[.522595]		
02104720		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0325[0], AMC-0930[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-PERP[0], BCH-0325[0], BCH-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09944000], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.78827108], LUNA2_LOCKED[15.84163254], LUNC[1478378.07323], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMB-20211231[0], OMB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03038621], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-59.91], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02104774		CRO[0], DENT[0], LUNA2[0.62048674], LUNA2_LOCKED[1.44780240], SAND[0], USD[0.52], USDT[0.00000001]		
02104806		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BNT-PERP[0], BNB[0.00000001], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002525], LUNA2_LOCKED[0.00005893], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000388], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02104835		BTC[0], FTT[2], SHIB[2299912.7], SRM[21.30354218], SRM_LOCKED[26674294], USD[0.37]		
02104886		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00154887], LUNA2_LOCKED[0.00361403], LUNC[337.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
02104889		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000749], LUNA2_LOCKED[0.00001746], LUNC[1.63], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG[28], SUSHI-PERP[0], USD[0.03], USDT[0.00432048], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02104900		BTC[0.01893048], KIN[1], LUNA2[0.00004686], LUNA2_LOCKED[0.00010934], LUNC[10.20419262], RSR[1]	Yes	
02104914		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04054660], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[14], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], USD[1.47], USDT[0], USTC[1], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02104929		BAO[2], BIT[0], BTC[0.00000032], DENT[1], ETH[.03237248], ETHW[.03198996], EUR[0.00], LUNA2[0.00648398], LUNA2_LOCKED[0.01512929], USDT[0.00044958], USTC[.91783903], XRP[.00683869]	Yes	
02104983		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34256376], LUNA2_LOCKED[0.79931545], LUNC[8413.43790888], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.22], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02104996		CRO[5062.43890409], FTT[0], GBP[1.26], LUNA2[0.00484087], LUNA2_LOCKED[0.01129536], SRM[.86683768], SRM_LOCKED[16.56928804], USD[0.00], USDT[0]		
02105035		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.27230390], LUNA2_LOCKED[0.63537577], LUNC[59294.7482577], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02105045		BTC-PERP[0], ETHW-PERP[0], HT[0.023058], LUNA2_LOCKED[363.171612], SOL[0.003002], TRX[0.000018], USD[0.00], USD[T0.00972640], USD-T-PERP[0], USTC-PERP[0], XPLA[9.827914]		
02105353		1INCH-PERP[0], AAPL[0.00000001], AAVE-PERP[0], ABNB[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0.00000002], AMD[0], AMZN[0.00000001], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AVAX[0], AXS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[0.00000011], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BYND[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FR[0.00000002], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GOOGL[0], GOOGLPRE[0], GRT-PERP[0], GSY-PERP[0], HBAR-PERP[0], HNT-PERP[0], HODL[0], HOT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NVDA[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0.00000001], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RONE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00000002], SRM[0.14984343], SRM_LOCKED[86.55956423], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00000004], TSLAPRE[0], TULIP-PERP[0], TWTR[0], UBER[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[1.43], USD[T0.00249695], USOC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM[0], ZRX-PERP[0]		
02105358		LUNA2_LOCKED[73.31045464], USD[0.00], USD[T0], USTC[0.3804]		
02105412		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00553060], ETH-PERP[0], ETHW[0.00053378], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNA2[0.00001504], LUNA2_LOCKED[0.00003511], LUNC[0.008349], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.11], USD[T0], USTC[0.0021246]		
02105431		BT[C 12338508], BTC-PERP[0], ETH[1.05138515], ETH-PERP[0], ETHW[0.00038515], EUR[0.00], FTT-PERP[0], LUNA2[0.00215081], LUNA2_LOCKED[0.00501857], LUNC[191.38], LUNC-PERP[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00008652], USTC[0.18004747]		
02105442		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], LUNA2_LOCKED[7.64868540], SOL-PERP[0], USD[76.14], VET-PERP[0], XRP-PERP[0]		
02105647		ALPHA[1], AUD[478.02], BAO[8], DENT[2], ETH[1.0027239], KIN[3], LUNA2[0.31195068], LUNA2_LOCKED[0.72564165], LUNC[2.22363794], RSR[2], SECO[1.0658], SXP[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02105949		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[654.9], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50], GLMR-PERP[0], HNT-PERP[0], KNC-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[7267.9908771], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1768.43479168], SRM_LOCKED[8.40639106], SRM-PERP[0], USD[-308.91], USD[T0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02106089		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINC-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.00007462], LUNA2_LOCKED[0.00017412], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0.60378214], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02106573		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], GENE[0.00000001], ICP-PERP[0], LUNA2[0.08770923], LUNA2_LOCKED[0.20465487], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
02107204		EUR[0.00], FTT[0], LUNA2[0.34654380], LUNA2_LOCKED[0.80860221], LUNC[75460.6432016], LUNC-PERP[0], SOL[0], USD[0.29], USD[T0.37531837]		
02107331		LUNA2[0.50233732], LUNA2_LOCKED[1.17212042], LUNC[0.09385.01], USD[0.00], USD[T0.13682337]		
02107343		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02108121		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.03544300], LUNA2_LOCKED[0.08270035], LUNC[7707.79], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.01], USD[T]0.0000001, WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02108122		ALGO-PERP[0], BTC-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.40048153], LUNA2_LOCKED[0.93445691], LUNC[87205.6977687], MATIC-PERP[0], ROOK-PERP[0], USD[0.01], USD[T]11.75156430]		
02108131		ATLAS[1.79571735], BTC[0], DOGE[0.45969216], FTT[2.303086], GALA[1.0], RAY[.55220877], SRM[.00171738], SRM_LOCKED[.0081819], TRX[.000004], USD[281.95], USD[T]0.00572466]		
02108182		1INCH[196.23813158], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[.33762571], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV[672.472206], CRV-PERP[0], DFL[8.1456], DOGE-PERP[781], ENS[.0089411], ENS-PERP[0], ETH[0], ETHW[0.29994300], FTM-PERP[0], FTT[25.02600832], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[187.464375], KNC-PERP[0], LINK-PERP[0], LUNA2[0.12919169], LUNA2_LOCKED[0.30144729], LUNA2-PERP[0], LUNC[28131.7642743], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ[198.57720722], TRX[.000029], TRX-PERP[0], USD[3446.98], USD[T]0, USTC-PERP[0], ZEC-PERP[0]		
02108191		BTC[0], FTT[24.9955], LUNA2[27.13678458], LUNA2_LOCKED[63.31916403], USD[2898.00], USTC[3841.343018]		
02108205		EUR[0.00], LUNA2[0.41535198], LUNA2_LOCKED[0.96915464], LUNC[90443.7701236], USD[T]0.29159384]		
02108221		AAVE[1248.40108022], ADABULL[1052.64152631], ATOMBULL[24286746.749], AVAX[1678.28491785], BEAR[857.2], DOGEBEAR2021[.0098295], ETHBULL[126.18416796], FTM[57628.94534911], FTT[4568.56255399], HNT[6578.10114550], LEOBEAR[.501868], LOOKS[27027.27027], MATICBULL[1493087.87741], SOL[781.63274111], SRM[78.62379517], SRM_LOCKED[992.97620453], THETABULL[27701.977008], UNI[0.04560194], USD[75.06], XRPBULL[21502355.017]		FTM[56620.220451]
02108344		ATLAS[2740], BTC-PERP[0], FTT[4], LUNA2[4.19810650], LUNA2_LOCKED[9.79558184], LUNC[914146.53], MANA-PERP[0], SOL-PERP[0], USD[717.50]		
02108362		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[69], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[5.74], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00091829], LUNA2_LOCKED[0.00214268], LUNC[199.96], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[123.44], USD[T]0, XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02108389		ADABULL[0.42631727], DOGEBULL[35.35249321], FTT[2.9], LUNA2[0.04844721], LUNA2_LOCKED[0.11304350], LUNC[10549.48300318], TRX[.000001], USD[0.30], USD[T]0]		
02108442		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[.74179062], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01066442], LUNA2_LOCKED[0.02488366], LUNC[2322.202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[102636.54], USD[T]0, XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02108450		DOGE[.7614], LRC-PERP[0], LUNA2[0.00027173], LUNA2_LOCKED[0.00063403], LUNC[59.17], MATIC[538.59643], SOL[.008905], USD[372.88], USD[T]0, XRP-PERP[0]		
02108459		ATLAS[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006258], SOL[0], SRM[.00533915], SRM_LOCKED[.0447114], TRX[.584633], USD[0.00], USD[T]0]		
02108472		BNB[.00000001], ETH[0], FTT[0], ICP-PERP[0], LUNA2_LOCKED[330], LUNC[0.00951119], SOL[0], SRM[.11292661], SRM_LOCKED[39.22750435], USD[.30], USD[T]0, USTC[0]		
02108477		FTM[.134], FTT[.08252089], GBP[0.39], LOOKS[.6092], RUNE[0.08128326], SRM[.56250303], SRM_LOCKED[2.43749697], TRX[.000018], UMEE[2.406], USD[0.00], USD[T]0]		
02108484		LUNA2[0.83436653], LUNA2_LOCKED[1.94685525], NFT (351990486322107799/FTX EU - we are here! #9531)[1], NFT (35513012717109430/FTX EU - we are here! #9894)[1], NFT (374373980006025018/FTX EU - we are here! #10075)[1], SOL[0], TRX[.003624], USD[T]0.00000035]		
02108489		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4264.36], FTM-PERP[0], FTT[26.22903107], IOTA-PERP[0], LUNA2[1.25498391], LUNA2_LOCKED[2.92829580], LUNC[273275.39], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[16.97], XRP-PERP[0]		
02108491		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-1230[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-1230[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BNB-0325[0], BNB-0624[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DEFI-0624[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.00499905], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00010284], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK-0325[0], LNK-1230[0], LNK-20211231[0], LNK-PERP[0], LUNA2[0.88648448], LUNA2_LOCKED[1.60179712], LUNC[0.0866041], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OP-1230[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0624[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], UNI-0325[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[128.28], USD[T]0, USD-T-0624[0], USD-T-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-1230[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02108498		ALCX[0], AMPL[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[750.06242307], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0072899], LUNC-PERP[0], MASK[.0025], MOB-PERP[0.10000000], SRM[4.27869191], SRM_LOCKED[76.84130809], THETA-0624[0], THETA-PERP[0], TRU-PERP[0], USD[3847.54], USD[T]0.00859322], XMR-PERP[0], YFII-PERP[0]		
02108579		BTC[0.00208885], DYDX[5.8], ETHW[.151], FTT[0.29335363], LUNA2[0.17073381], LUNA2_LOCKED[0.39837889], LUNC[.55], SOL[2.48054134], SRM[.00125307], SRM_LOCKED[.00983985], SUSHI[5], TRX[782.000009], UNI[2.3], USD[3.68], USD[T]0.17082064]		
02108630		FTT[750], IP3[1500], SRM[26.849925], SRM_LOCKED[205.590075]		
02108640		LUNA2[0.00279043], LUNA2_LOCKED[0.00651102], USD[0.00], USTC[.395], USTC-PERP[0]		
02108646		LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3]		
02108651		ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00381169], LUNC-PERP[0], MATIC[0.00075510], SOL[0], USD[0.00]		
02108667		AVAX[0], BTC[0], ETH[0], FTT[.89853511], LUNC[0.00000001], MANA[0], OMG[0], POL[0], SAND[0], SRM[39.35998728], SRM_LOCKED[380.74839098], TRX[.000001], USD[197511.38], USD[T]0.00000002]		
02108708		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00016347], ETH-PERP[0], ETHW[.00096347], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.1], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05109187], LUNA2_LOCKED[0.11921437], LUNA2-PERP[0], LUNC[11125.362892], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SNX-PERP[0], SOL-PERP[0], STELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003074], TRX-PERP[0], USD[.2.41], USD[T]0.40770820], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[0.03600056], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02108728		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2_LOCKED[52.97737389], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[625.73], USD[T]0.00709900], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02108756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[12.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[227.7], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[-0.1009], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[559], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[-8.20000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68826199], LUNA2_LOCKED[1.41927798], LUNC[132450.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[308], MINA-PERP[-950], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[223], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDX-PERP[0], RAY-PERP[1542], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVM-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[23.18000000], SPELL-PERP[0], SRM-PERP[833], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[154.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[1399.1], TRX[0.00000.1], TRX-PERP[0], UNI-PERP[0], USD[4453.74], USDT[0.000000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02108778		AAVE[0], ADABULL[0], BTC[0.00210001], BULL[0.00000001], ETH[0.02500007], ETHBULL[0], ETHW[.02500007], FTT[25.09585325], LUNA2[54.55019821], LUNA2_LOCKED[127.2837958], LUNC-PERP[0], MATIC[0], SOL[154.93800567], USD[699.34], USDT[0]		
02108783		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[5.36624605], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0168], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.207], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS[454.41780571], LOOKS-PERP[0], LUNA2[0.00605772], LUNA2_LOCKED[0.01413469], LUNC[.0004302], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[3.50848569], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[92.27], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02108837		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[50], CRO-PERP[0], DENT[8000], DENT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.05034722], LUNC-PERP[0], SOL-PERP[0], STARS[70.00964], TRX[.000008], USD[14.36], USDT[0.00746839], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02108871		1INCH-PERP[0], ADA-0930[0], ADA-PERP[15], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[23], ATOM-0930[0], ATOM-PERP[.5], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.01], BNB-0930[0], BNB-PERP[0], BTC[0.00609891], BTC-0331[-0.00089999], BTC-0624[0], BTC-1230[0.01], BTC-MOVE-0515[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[21280.46255992], DENT-PERP[0], DOGE-PERP[16], DOT-0930[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[.1], ETH-PERP[-0.02499999], ETHW[0.07408081], FIL-PERP[.1], FLM-PERP[0], FLM-PERP[200], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJ[.36], GDJ[.3], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[20], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[2.9], RVN-PERP[100], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0624[0], SLV[.99982], SNX-PERP[0], SOL-0930[0], SOL-PERP[.5], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.213.95], VET-PERP[0], WAVES-PERP[0], XAUT[.0058], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-0930[0], XRP[99.98200000], XRP-PERP[0], ZIL-PERP[0]		
02108878		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.07398862], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00264711], LUNA2_LOCKED[0.00617659], LUNC[576.414694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.03222], USD[-0.01], USDT[0.00299200], VET-PERP[0], ZEC-PERP[0]		
02108931	Yes	AAPL[119976], AAVE-PERP[0], ALGO[1], ANC[1.000005], APE-PERP[0], ATOM[.000005], AXS-PERP[0], BADGER[1.000005], BIT[1], BSV-PERP[0], BTC[.00000036], BTC-20211231[0], BTC-MOVE-20211028[0], BTC-PERP[0], CHZ-PERP[0], DFL[49.93], DOGE[.000005], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[241.52493518], FTT-PERP[0], GAL-PERP[0], GMT[.00555], GMT-PERP[0], GST[.000254], HKD[6.81], HT-PERP[0], INDI[4.77710756], JPY[7.93], LDO-PERP[0], LUNA2[36.90708251], LUNA2_LOCKED[86.11654920], LUNC[34057.1350843], MASK[6.00125], MATIC[.00005], MATIC-PERP[0], NEAR-PERP[0], NFT (290942623913082103/Baku Ticket Sub #2097[0], NFT (2995707724111557302/Austria Ticket Sub #807[0], NFT (314754348381326855/FTX AU - we are here #16474)[0], NFT (315458089304100200/FTX AU - we are here #2151)[0], NFT (337515669026853204/FTX EU - we are here! #68267)[0], NFT (366399757395862154/FTX EU - we are here! #70240)[0], NFT (380073815786166911/FTX AU - we are here! #26849)[0], NFT (383612690687175518/FTX EU - we are here! #70539)[0], NFT (393660150496358834/Belgium Ticket Sub #1219)[0], NFT (396853053385546470/Netherlands Ticket Sub #1876)[0], NFT (409277616761462439/FTX Crypto Cup 2022 Key #1285)[0], NFT (420895241287384508/Austin Ticket Sub #885)[0], NFT (429830782057995772/Montreal Ticket Sub #1211)[0], NFT (445819672336512369/Baku Ticket Sub #2113)[0], NFT (453267164322486108/FTX AU - we are here! #26729)[0], NFT (475178180250934316/FTX AU - we are here! #2163)[0], NFT (475344168985029262/Mexico Ticket Sub #1775)[0], NFT (507957700360943576/FTX EU - we are here! #70643)[0], NFT (527282660577527544/Hungary Ticket Sub #662)[0], NFT (533962409234795578/Austria Ticket Sub #963)[0], NFT (5520629072694083507/Japan Ticket Sub #355)[0], NFT (5569565677864177464/Montreal Ticket Sub #1212)[0], NFT (570228399506588098/The Hill by FTX #2622)[0], OP-PERP[0], RAY[1.04063525], RUNE[1.0636069], SC-PERP[0], SOL[0.00001890], STETH[0.00100133], TRX[.000949], TSLA-20211231[0], USD[80124.34], USDT[2076.97480570], USTC[1], WAVES-PERP[0], XMR-PERP[0]		
02108941	Yes	ATOM[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0.00000033], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC-PERP[0], NFT (419569242565605100/The Hill by FTX #37304)[1], RUNE-PERP[0], SOL[4.25002634], USD[0.00], USDT[0.00000001]		
02109006		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00002697], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000007], ETH-PERP[0], ETHW[.00507], GMT[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01315289], LUNA2_LOCKED[0.03069008], LUNC[2864.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PSY[30], RSR[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[2800000], SRN-PERP[0], TRX-PERP[0], USD[0.49], USDT[0.00292162], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02109042		ATOM[1.59992], AVAX[1.29988], BTC[0], CHZ[9.928], DOT[.0997], EOSBULL[50297240], ETH[.056991], ETHBULL[4.109136], FTT[0.00001848], HNT[2.0994], LUNA2[0.09359730], LUNA2_LOCKED[0.21839370], LUNC[20381.01], NEAR[4.1], SOL[.87943], TRX[7584], USD[0.01], USDT[0.15096814], XRP[.8706]		
02109065		1INCH[.1562328], 1INCH-PERP[0], APT[7], APT-PERP[0], AXS-PERP[0], BNB-20211231[0], BTC-20211231[0], BTC-PERP[0.00499999], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[-0.04845574], ETH-PERP[0.04999999], ETHW[2.667], FTT[2.00858242], FTT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[3.97287935], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.5], MINA-PERP[0], OP-PERP[0], SOL-0930[0], SOL[3.57], SOL-PERP[0], STG-PERP[0], TRX[-45.34373959], USD[-8.28], USDT[21.87129073], USTC-PERP[0], XRP-PERP[0]		
02109107		ALGO[0], ALGO-PERP[0], ALT-PERP[0], APE[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.03280822], FTT-PERP[0], GALA[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.63007993], LUNA2_LOCKED[1.47018652], LUNC-PERP[0], MATIC[30.88014645], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[61019.31336659], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02109162		1INCH[0], AR-PERP[0], AVAX[0], BTC[0], ETH[76.57057903], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[463.3], LUNA2[1.92774443], LUNA2_LOCKED[4.49807035], LUNC[7.18549910], LUNC-PERP[0], OMG[0], SHIB-PERP[0], SOL[9.07762229], SRM[.23575416], SRM_LOCKED[136.1873317], SUSHI[0], UNI[0], USD[0.00]		
02109174		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.56591172], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00128580], LTC-PERP[0], LUNA2[0.78288065], LUNA2_LOCKED[1.82672151], LUNA2-PERP[0], LUNC[170473.91], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT (424545326627015312/The Hill by FTX #43394)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[5954.61419355], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.36], USDT[0.0009039], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1953], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02109216		BNB[2.1578355], LUNA2[0.45915065], LUNA2_LOCKED[1.07135129], LUNC[99981], USD[48.61]		
02109264		APE-PERP[0], EGLD-PERP[0], ETH[.0005858], ETH-PERP[0], LUNA2_LOCKED[49.45080176], LUNC-PERP[0], PEOPLE[3.628], PEOPLE-PERP[0], TRX[.000791], USD[2.41], USDT[1.63164232], USTC[3000], XTZ-PERP[0]		
02109279		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], HBAR-PERP[0], LUNA2[0.08674487], LUNA2_LOCKED[0.20240471], LUNC[18888.88], SHIB[13186.65], SHIB-PERP[0], USD[30074.07]		
02109332		BNB[0], BTC[0], FTT[26.6], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], MATIC[-0.01614623], SOL[0], USD[0.09], USDT[0], USTC[.5]		
02109343		ADA-PERP[0], AVAX[.099874], AVAX-PERP[0], BNB[0], BTC[0.02909796], BTC-PERP[0], CRO[100], CRO-PERP[0], ETH[0.83587670], ETH-PERP[0], ETHW[.151], EUR[1497.72], FTM-PERP[0], FTT[.09325134], LINK[7.698974], LUNA2[0.00041327], LUNA2_LOCKED[0.00096430], LUNC[89.991], LUNC-PERP[0], MATIC[163.9784], SOL[27.09838631], USD[1.86], USDT[2.11179790]		
02109368		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00009835], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.02498525], ETH-PERP[0], ETHW[.02498525], EUR[0.00], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038988], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[215.40], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02109372		BNB[0], DOGE[0], ETH[.403], GENE[0], LUNA2[0.67734153], LUNA2_LOCKED[1.58046359], NEAR[142.23666237], SOL[.00885431], TRX[0], USD[1.29], USDT[0.00000001]		
02109400		ATLAS-PERP[0], LUNA2[0.04924098], LUNA2_LOCKED[0.11489563], LUNC[10722.328246], SHIB-PERP[0], SLP-PERP[0], USD[-0.10], USDT[0.00001941]		
02109417		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNA2[1.59608463], LUNA2_LOCKED[3.72419748], LUNC[974.16], LUNC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.83], USDT[0.00000002], USTC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02109428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0309[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.15573292], LUNA2_LOCKED[16.69671016], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000066], USD[0.09], USD[0.0000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02109438		AVAX[3], BNB[1.26], BTC[0.00006867], DOGE[142], ETH[.000273], ETHW[.000273], FTM[200], FTT[25.4949], LUNA2[6.13013797], LUNA2_LOCKED[14.30365527], LUNC[1334850.45], USD[0.02], USD[41.5225051]		
02109518		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00001233], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.0000001], LUNA2[0.39698238], LUNA2_LOCKED[0.92629223], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00077800], TRX-PERP[0], USD[0.11], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02109520		ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], NFT (389699964985963328/FTX EU - we are here! #23475)[1], NFT (409464953362568735/Medallion of Memoria)[1], NFT (413920547594693423/The Reflection of Love #3692)[1], NFT (420430805320809792/FTX AU - we are here! #32910)[1], NFT (45766180824503768/The Hill by FTX #6278)[1], NFT (482139953578622404/FTX EU - we are here! #23183)[1], NFT (489522615591886794/FTX Crypto Cup 2022 Key #3212)[1], NFT (518354911724276274/FTX EU - we are here! #23575)[1], NFT (521143472112403105/Medallion of Memoria)[1], SOL-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], USTC-PERP[0]		
02109557		BNB[.00003874], BTC[23902358], FTT[50.25407837], LUNA2[1.71632721], LUNA2_LOCKED[4.00450756], LUNC[373733.87079024], MATIC[1602.55107404], SOL[.00010934], USD[0.89]	Yes	
02109560		ADA-PERP[0], ALCX-PERP[0], ALGO[82.82175214], AMC[0.00000002], AMPL-PERP[0], ANC-PERP[0], APE[2.38033617], APT-PERP[0], ATLAS[1422.95174695], AUDIO[24], AUDIO-PERP[0], AVAX[2.46416988], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.12883914], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-1021[0], BTC-MOVE-1024[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], CEL-PERP[0], CHZ[140.23601790], CONV-PERP[0], CRO[714.62461322], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DORCA-PERP[0], ENJ-PERP[0], ETH[0.46061613], ETH-PERP[0], ETHW[0.44679780], EUR[0.00], FIDA-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[14], FTT-PERP[0], GALA[1418.98465251], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC[0.0000001], LRC-PERP[0], LUNA2[0.00163595], LUNA2_LOCKED[0.00381723], LUNC[356.23330504], LUNC-PERP[0], MANA[30.82819629], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MVIDA2-PERP[0], NEAR-PERP[0], OMG-20211231[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[29.30565602], SOL-PERP[0], SRM[12.59585485], SRM_LOCKED[.78092308], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRY-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], VGX[26.42629485], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
02109577		ATOM[0], BNB[0], ETH[0], HT[0], LUNA2[0.00023242], LUNA2_LOCKED[0.00054231], LUNC[50.61000000], MATIC[0], SOL[0], TRX[0.00002100], USD[0.00], USD[0.18869858], XRP[0]		
02109607		BAND[.026983], BAND-PERP[0], BTC[0], FTT[0.04529435], LUNA2[0.01702282], LUNA2_LOCKED[0.03971992], PAXG[0], USD[0.038.92], USD[0]		
02109646		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000000], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00055555], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003135], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[364.57], USD[0.00000029], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02109651		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[3.49973], AVAX-PERP[0], AXS[29994762], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.01749655], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[459.972064], CHZ-PERP[0], CRO-PERP[0], DOT[.09964], EGLD-PERP[0], ENJ[119.9901], ETH[2099775], ETH-PERP[0], ETHW[.2099775], EUR[0.00], FTM[209.982108], FTM-PERP[0], FTT[2.01277023], FTT-PERP[0], GALA[259.783498], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[69.991], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], MANA[9.998254], MANA-PERP[0], MATIC[69.9928], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[49.9964], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[229992.48], SOL[3], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[631.49], USD[0], XRP[250], XRP-PERP[0], YFI-PERP[0]		
02109652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC[.00199304], LUNA2[0], LUNA2_LOCKED[8.5121054], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00001], USD[0.00], USD[0.0000004], WAVES-PERP[0], XLM-PERP[0], XRP[.402615], XRP-PERP[0], XTZ-PERP[0]		
02109660		BNB[0], EUR[0.00], FTT[0], NEO-PERP[0], SRM[.08206331], SRM_LOCKED[.5556425], USD[0.00], USD[0.00000148]		
02109666		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.07683551], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COT[84.99496], DOGE-PERP[0], DOT[8], EOS-PERP[0], ETH[.68045539], ETH-PERP[0], ETHW[.68045539], EUR[0.79], FTM-PERP[0], FTT[2.09962254], GRT-PERP[0], ICP-PERP[0], LINK[10.898308], LTC-PERP[0], LUNA2[0.36396256], LUNA2_LOCKED[0.84924599], LUNC[10989.02991], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[1.02], SOL-PERP[0], USD[1.32], USD[0.00150900], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02109705		FTT[19.1], SOL[7.62736623], SRM[135.51803407], SRM_LOCKED[1.92801449], USD[2.02069570]		
02109732		BTC[0], CRO[1580], DOGE[999.81], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[0.00008], USD[182.63], USD[0], USTC[.5]		
02109822		BTC[.02325906], ETH[.32774277], ETHW[.00000227], EUR[5353.06], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], USD[0], USTC[2]	Yes	
02109825		FTT[88], LUNA2[0.00406250], LUNA2_LOCKED[0.00947918], LUNC[884.62], SOL[56.84207274], USD[0.01], USD[0.00000300]		
02109845		AKRO[1], AUDIO[2.6381796], BAO[3], BF_POINT[300], BTC[0.01006724], DENT[1], DOT[1.35835094], ETH[.01473258], ETHW[.01455461], EUR[0.00], KIN[3], LUNA2[0.00001578], LUNA2_LOCKED[0.00003683], LUNC[3.43714561], UBXT[4]	Yes	
02109901		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.33768688], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00625771], LUNA2_LOCKED[0.01460133], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.07], USTC[.88581], USTC-PERP[0], ZRX-PERP[0]		
02109908		1INCH-PERP[0], AAVE-0930[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BSV-00000000], BNT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.04079210], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20211001[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0.00699999], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[1000], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-1230[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[7.998886], FTT-PERP[3], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-0930[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[.0424985], LUNA2_LOCKED[.7432498], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-20211231[0], OKB-PERP[0], OMC-20211231[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[285.52], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02109950		AAVE[3.05236117], BNB[0], BTC[.0265], CHR[500], DOGE[1012.53864328], ENJ[800.829], ETH[0], ETHW[0.10099898], FTT[55.9952082], LINK[0], LTC[0], LUNA2[0.03452940], LUNA2_LOCKED[0.08056860], LUNC[7518.84992429], RUNE[0], SOL[0], USD[9947.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02109969		1INCH-PERP[0], BAT[.02949061], ETH[.00000001], FTM-PERP[0], FTT[0.00160552], FTT-PERP[0], GALA-PERP[0], LUNA2[0.05456397], LUNA2_LOCKED[0.12731593], LUNC[11881.42], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[78.06], USDT[0], XRP-PERP[0]		
02109978		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRO[29.994471], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.02599759], ETHBULL[0], ETH-PERP[0], ETHW[0.00082652], FTM-PERP[0], FTT[3.599069], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.1319251], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.31510931], SOL-PERP[0], SPELL-PERP[0], SRM[9.15494864], SRM_LOCKED[.13450868], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.03], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02109984		ETH[.00246767], ETHW[.00246767], FTM[7.14307062], LUNA2[0], LUNA2_LOCKED[5.79453653], LUNC[0], SOL[0.01371350], USD[0.58], USDT[.002341]		
02109993		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00036039], SRM_LOCKED[.00214257], SRM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.56], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02110001		AAVE[0.35108398], ATOM[0], BTC[0.02016884], CEL[0], DOT[11.54229459], ETH[0.30376988], ETHW[0.30214243], EUR[0.00], FTT[4.02412635], LINK[5.00830199], LUNA2[1.30922790], LUNA2_LOCKED[3.05486510], LUNC[0.00034012], MATIC[0], RAY[0], USD[0.38], USDT[0], USTC[0]		BTC[.020168], DOT[11.537751], ETH[.30369], LINK[5.007301]
02110024		LUNA2[0.00546713], LUNA2_LOCKED[0.01275664], USD[0.01], USTC[.773899]		
02110047		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AXS-PERP[0], BNB-20211231[0], BTC[0.00000064], BTC-20211231[0], BTC-PERP[0] 84949999, BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHZ-1230[0], CHZ-20211231[0], CREAM-PERP[0], DOGE-20211231[0], DOT-20211231[0], DRGN-20211231[0], EDEN-20211231[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.19], EXCH-PERP[0], FIL-20211231[0], FTT-PERP[0], GRT-20211231[0], LDO-PERP[0], LINK-20211231[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[869.45485489], LUNC-PERP[0], MKR-PERP[0], OKB-20211231[0], OMG-20211231[0], REEF-20211231[0], SHIT-20211231[0], SOL-20211231[0], THETA-20211231[0], UNI-20211231[0], USD[- 13657.08], USDT[1730.86273291], WAVES-20211231[0], XRP-20211231[0], XTZ-20211231[0]		
02110080		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[2393.17609767], CRO-PERP[0], DENT[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GSI[76.60473396], HOT-PERP[0], KLAY-PERP[0], KNC[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098365], MATIC-PERP[0], MINA-PERP[0], MTA[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[40.36473297], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], TRX[0.00001340], TRX-PERP[0], USD[6095.29], USDT[561.10673553], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02110113		BNB[.00000001], LUNA2[0.95353012], LUNA2_LOCKED[2.14727602], NFT (325820552015032427/FTX EU - we are here! #96376)[1], NFT (406395915845134564/FTX EU - we are here! #96320)[1], NFT (448355520945804216/FTX EU - we are here! #96538)[1], USD[0.00], USDT[0]	Yes	
02110182		ADABULL[200.57296320], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], CEL[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[15.0986], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[55.099], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.91847562], LUNA2_LOCKED[2.14310980], LUNC[200000.0021], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[319374.88235294], TOMO-PERP[0], TRU-PERP[0], USD[39.16], USDT[0], WAVES-PERP[0], XRPBULL[25000], XRP-PERP[0], XTZBEAR[0], XTZ-PERP[0]		
02110183		FTT[0.79105052], LUNA2[0.00463758], LUNA2_LOCKED[0.01082097], LUNC[1009.8385], NFT (3423900849300942957/FTX EU - we are here! #93332)[1], NFT (369550766261724082/FTX EU - we are here! #93071)[1], NFT (525409473517239062/FTX EU - we are here! #92311)[1], TRX[1.100074], USD[-0.17], USDT[0], USTC[0], XRP[24.286]		
02110218		LUNA2[0], LUNA2_LOCKED[1.43331865], NFT (485810932677773924/FTX EU - we are here! #126447)[1], NFT (511662175445472542/FTX EU - we are here! #126277)[1], NFT (560587312282951730/FTX Crypto Cup 2022 Key #2204)[1]		
02110265		AVAX[0.00007227], BTC[0.00217708], FTT[25.7], LUNA2[0.00006025], LUNA2_LOCKED[0.00014058], LUNC[13.12], MATIC[197], TRX[.000001], USD[0.03], USDT[2.5805]		
02110294		FTT[0.00504964], RAY[.49908422], SRM[40.51590016], SRM_LOCKED[.46736539], SRM-PERP[0], USD[0.00], USDT[0]		
02110309		BULL[.00005594], ETH[.00000479], ETHW[.00000479], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005394], USD[0.14], USDT[0.00501661], XRP[0], XRPBEAR[613758.6], XRPBULL[8002.316], XRPHEEDGE[.0008986]		
02110324		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], LEO-PERP[0], LUNA2[0.00040683], LUNA2_LOCKED[0.00094927], LUNC[88.5888434], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.00000009], XRP-PERP[0]		
02110407		RAY[10.99926418], SRM[11.29826933], SRM_LOCKED[.19846847]		
02110423		AAPL[0], AAPL-20211231[0], AAVE[0], ADABULL[29], ALICE-PERP[0], AMZNPRE[0], ATOMBULL[80000], AVAX[0], AVAX-PERP[0], BABA[0], BIL[0], BITO-20211231[0], BNB[0.62000000], BNNBULL[.134], BNTX-20211231[0], BTC[0.34624818], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0424[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-0619[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-0.0362], BTC-PERP[0], BULL[1.25766705], BULLSHIT[0], BYND[0], CHZ-PERP[0], CREAM[0], CRO-PERP[0], DOGE[0], DOGEBULL[78], DOT[9.79882523], DOT-PERP[0], ETH[0.09799105], ETHBULL[10.57973642], ETH-PERP[0] 095, ETHW[0], FB[0], FB-0325[0], FTM[0], FTT[709.44927132], FTT-PERP[0], GOOG[.00000001], GOOGLPRE[0], IMX-PERP[167], LINK[0], LINKBULL[28000], LTC[0], LUNA2[1.76455061], LUNA2_LOCKED[1.1728475], LUNC-PERP[0], MATIC[0], MATICBULL[4900], MRNA-20211231[0], MSTR-20211231[0], NFLX[0], NVDA[0], OMG[0], PYP[0], RUNE-PERP[0], SOL[0.99990314], SPY[0], SRM[.06117065], SRM_LOCKED[9.08745857], SUSHI[0], SXP[0], TONCOIN-PERP[0], TRX[0], TSLA[.00000001], TSLA-20211231[0], TSLAPRE[0], USD[391.23], USDT[0.00032973], XRP[0], XRPBULL[341000], XRP-PERP[0], ZIL-PERP[0]		
02110436		AKRO[7], ATLAS[11195.58745861], ATOM[10.26766093], BAO[12], BIT[33.63367719], BTC[0.54830135], BTC-PERP[0], CRV[16.91891556], DENT[5], DOT[39.893103], ETH[0.00001183], ETHW[0.00001183], EUR[314.06], FTM[19.89496266], FTT[8.50808281], KIN[11], LUNA2[0.59724905], LUNA2_LOCKED[1.34804738], LUNC[0], MATIC[51], TRX[1], UBX[2], USD[1162.55], USDT[0.00974810]	Yes	
02110511		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000513], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-0624[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.14572037], LUNA2_LOCKED[5.00668088], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.18], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2279], XRP-PERP[0], ZIL-PERP[0]		
02110517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[19.9964], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.54273254], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST[8.3], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[54.60053773], SRM_LOCKED[.54159767], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00077], TRYB-PERP[0], UNI-PERP[0], USD[-0.87], USDT[13.13390683], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02110528		ADABULL[185.6], BTC[.05], BULL[14.5015], DOGEBULL[1075.1649346], ETHBULL[10.74], LUNA2[0.00057808], LUNA2_LOCKED[0.00134887], LUNC[125.88], TRX[.000001], USD[0.04], USDT[0.06456944]		
02110556		BNB[0], DENT[1], FTT[355.16455870], NFT (388299811593846948/FTX AU - we are here! #2896)[1], NFT (420771487199661604/FTX AU - we are here! #2911)[1], NFT (50850240175632446/FTX AU - we are here! #47355)[1], SRM[.14992183], SRM_LOCKED[10.57065188], USD[1.29], USDT[13119.2281459]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02110610		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAD-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0],0.0000001, BRZ-PERP[0], BSV-0325[0], BSV-PERP[0], BTC-MOVE-20211116[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CELN-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0325[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0].00000101, FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.00421797], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JPY[0].00, JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0021251], LUNAZ_LOCKED[0.0516253], LUNC[0], LUNC-PERP[0], GLMR-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-20211231[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0].04, USD[0].00000005, USDT-20211231[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XAUT[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02110648		CRV[,17295264], ENJ[0], FTT[,0.09663456], GOG[,799.6418], LUNA2[,2.34407180], LUNA2_LOCKED[,5.46950087], USD[,0.15], USD[0]		
02110674		BTC[,02499487], ETH[,399924], ETHW[,399924], MKR[,20796048], SLP-PERP[0], SOL[,4291583], SRM[,6.13087996], SRM_LOCKED[,10886042], SUSHI[,98.58879], USD[,761.74], USD[0]		
02110778		BTC[0], BTC-0325[0], BTC-PERP[0], EOS-PERP[0], ETH[-0.00000001], FTT[0], FTT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[,11.64558974], LUNC[0], TRX[,000014], TRX-1230[0], TRX-PERP[0], USD[-0.04], USD[0], USTC[0]		
02110801		1INCH-PERP[0], ALGO[,24.99354], APT[,0669], APT-PERP[0], AR-PERP[0], AVAX[,00000001], BICO[,42], BNB[,00603087], BNB-PERP[0], BTC[,0.00006920], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], ETH[,00063786], ETH-PERP[0], ETHW[,0.00075481], FTT[,099981], GENE[,050162], HT-PERP[0], IMX[,48.863729], LINK-PERP[0], LTC[,00380768], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000007], LUNC[,006552], LUNC-PERP[0], MATIC[,45593577], MPLX[,792607], NEAR-PERP[0], NFT [,296763926968452488/FTX EU - we are here! #221983][1], NFT [,378726804631919200/The Hill by FTX #27116][1], NFT [,413290957613480055/FTX EU - we are here! #221992][1], NFT [,506516552292627048/FTX Crypto Cup 2022 Key #12311][1], NFT [,554944284088420753/FTX EU - we are here! #221934][1], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[,00257243], SOL-PERP[0], TRX[,143123], UNI-PERP[0], USD[,3.03], USDT[,0.00890005], USDT-PERP[0]		
02110810		COMP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[,1.52710162], MANA[0], TLM[,89327469], USD[0].00, USD[0]		
02110816		1INCH[10], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM[5], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[,26611736], BTCT[,04701193], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS[,49991], ETH[,237], ETH-PERP[0], ETHW[,0009838], FIL-PERP[0], FTT[,175.40000000], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15128395], LUNA2_LOCKED[,0.35299589], LUNC[,32942.3998858], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT [,308140244484582508/FTX EU - we are here! #264634][1], NFT [,473159378891892363/FTX EU - we are here! #264685][1], NFT [,568755156375799164/FTX EU - we are here! #264694][1], SHIB[,599928], SHIB-PERP[0], SOL[,880935], TONCOIN[,100], TONCOIN-PERP[0], TRX[,000031], TRX-PERP[0], USD[,1123.43], USDT[,6464.17076085], USTC-PERP[0]		
02110817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0511[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07693841], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592831], LUNA2_LOCKED[0.10715555], LUNC[10000.006365], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,007672], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02110918		ADA-PERP[0], ALGOBULL[,231000000], BNB-PERP[0], BTC-PERP[0], BTTF[,79996966], BTTPRE-PERP[0], DENT[,41800], DOGE[,1213], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[,540], HOLY-PERP[0], KIN[,53300000.00000001], KIN-PERP[0], LUNA2[,2.42310042], LUNA2_LOCKED[,5.65390100], LUNC[,527635.2200018], LUNC-PERP[0], MATIC-PERP[0], SECO-PERP[0], SHIB[,68997454], SHIB-PERP[0], SOS[,304600000], SOS-PERP[0], STEP-PERP[0], SUSHIBULL[,162700000], SXPBULL[,139633648], USD[,2166.39], USDT[,0.00000002], XRP-PERP[0]		
02110944		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0316[0], BTC-PERP[0],09000000, BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[,19858], CRO-PERP[0], CRV[,89469], CRV-PERP[0], DEF1-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[,4], ETH-PERP[2.75], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,43767369], FTT-PERP[0],40, FXS[,43767		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02111247		ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[1999.7], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00289425], LUNA2_LOCKED[0.00675326], LUNC[630.23], LUNCPERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[102.32], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02111252		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0000027], BTC-PERP[0], DOT[0.16585894], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.21117257], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0059459], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[651.87], USDT[-331.02403857], WAVES-PERP[0], YFI-PERP[0]		
02111336		DOGE[5655.62898751], LUNA2[0.01239161], LUNA2_LOCKED[0.02891376], LUNC[2698.3], SXP[770.36131], USD[0.01], USDT[0.00000001], XRP[.4419]		
02111338		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-BULL[0.44887], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCHBEAR[206.56], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-BULL[.95966925], CRO[9.90595], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBEAR2021[.080506], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-BEAR[21.932], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-BEAR[42.3], LTC-BULL[3249125], LTC-PERP[0], LUNA2[1.05064541], LUNA2_LOCKED[2.45150595], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-BULL[1], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-BULL[308.81], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.12], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-BULL[1305275], VET-PERP[0], WAVES-PERP[0], XLMBULL[.086545], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-BULL[0.05127], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02111344		BTC[0.00003178], BTC-PERP[0], ETH[1.61134471], ETH-PERP[0], ETHW[0.00034471], EUR[0.00], FTM[0], FTT[.00000001], FTT-PERP[0], LUNA2[3.78806229], LUNA2_LOCKED[8.83881202], LUNC[824858.54], SOL[0.00873498], USD[0.26], USDT[0.00206802]		
02111430		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[-0.00000003], BNB-PERP[0], BTC[0.01021507], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04034718], LUNA2_LOCKED[0.09414344], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.21], YFI-PERP[0], XRP-PERP[0]		
02111455		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-0325[0], BILI-20211231[0], BNB[.02], BNB-BULL[0], BNB-PERP[0], BNTX-0325[0], BTC-0325[0], BTC-1230[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03628763], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05339921], LUNA2_LOCKED[0.12459816], LUNC[0.04202156], LUNC-PERP[0], MANA-PERP[0], MANT-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], NIO-0624[0], NIO-20211231[0], NVDA-0325[0], NVDA-20211231[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20211231[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00431505], SOL-PERP[0], SOS-PERP[0], SRM[.0054806], SRM_LOCKED[0.07087988], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRV-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.19], USDT[0], USO-0325[0], USO-0624[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02111506		BAO[1], BTC[0.05363983], ETH[0.24451756], ETHW[0.35413133], FTM[0], LUNA2[0.00079592], LUNA2_LOCKED[0.00185716], REEF[65281.56891991], TRX[15370.52679823], USTC[1.126677], ZRX[0.29373381]		
02111525		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.214], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GMT[1119], GMT-PERP[0], GST[2160.5], GST-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.02781852], LUNA2_LOCKED[0.06490990], LUNC[6057.5433875], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[8.14013355], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.47], USDT[0.00970408], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02111541		BTC[.0009], ETH[.59594414], ETHW[.56894414], FTT[2], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], SOL[7.64592307], TRX[.000016], USDT[0.41505287]		
02111574		ETH[0.00000003], IMX[0.00000003], LUNA2[0.00435025], LUNA2_LOCKED[0.01015060], SOL[.00689706], TRX[.001753], USD[0.01], USDT[0.00010712], USTC[.6158]		
02111592		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[26.10326546], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.33968696], LUNA2_LOCKED[0.79026958], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5760.86782000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.31654144], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-1230[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02111615		BTC[.00000107], GENE[0], LUNA2[0.00000162], LUNA2_LOCKED[0.00000378], LUNC[35300238], NFT (294742089146928420/FTX EU - we are here! #11291)[1], NFT (410688012036834148/FTX EU - we are here! #21689)[1], NFT (513342193747345734/FTX EU - we are here! #21941)[1], SOL[0.00496796], TRX[.000003], USD[0.09], USDT[0.00000005]		
02111673		ATLAS[41706.379822], BTC[1.00022362], EUR[3416.15], FTM[77.883036], FTT[59.54723088], LUNA2[38.28459247], LUNA2_LOCKED[89.33071575], SOL[0], USD[0.00], USDT[34.89679405], USTC[5419.36910420]		
02111682		ALGO-PERP[0], BTC[0.00010940], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04263181], LINK-PERP[0], LUNA2[0.00000688], LUNA2_LOCKED[0.00001607], LUNC[1.5], NEAR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.02], USDT[49.23000001], XRP-PERP[0]		
02111741		AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[6], BNB[0.00000236], BNB-PERP[0], BTC[0.00511703], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[1], DOGE-PERP[0], DOT13.1827875], DOT-PERP[0], ENJ-PERP[0], ETH[0.04811753], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETHW[0.04811752], EUR[0.00], GALA-PERP[0], GMT-PERP[0], KIN[8], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00017706], LUNA2_LOCKED[2.43849369], LUNC[2.09726609], LUNC-PERP[0], MANA-PERP[0], MATIC[37.12346046], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0.00000003], SUSH[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1], TRX-PERP[0], UBX[1], UNI-PERP[0], USD[0.32], USDT[26.02123490], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00175456], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02111760		AVAX[80.20381590], BTC[.1712], ETH[3.239], ETHW[3.239], FTM[1646], FTT[34.9931], GALA[13130], LUNA2[0.00019347], LUNA2_LOCKED[0.00045144], LUNC[42.13], USD[38.55]		
02111841		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.30055810], LUNA2_LOCKED[0.70130224], LUNC[65447.16], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02111875		LUNA2[0.92389150], LUNA2_LOCKED[2.15574684], USD[0.05], XRP[8], XRPBULL[7792693.87424946]		
02111903		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.05198688], GENE[0.00000001], GMT-PERP[0], LUNA2[0.00342555], LUNA2_LOCKED[0.00799296], NFT (328254554163611468/FTX EU - we are here! #165989)[1], NFT (510344086012626198/FTX EU - we are here! #166153)[1], NFT (549945082554997251/FTX EU - we are here! #166087)[1], SOL[0], STETH[0], USD[570.51], USDT[0.00000001]		
02111984		BTC[0.02914453], ETH[0.14221633], ETH-PERP[0], ETHW[3.98993165], LUNA2[0.18299898], LUNA2_LOCKED[0.42699763], LUNC[39777.87020734], SOL[0], USD[1.17]		
02112051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0036], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00073487], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN[1], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[5.41678925], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000124], TRX-PERP[0], USD[-22.03], USDT[26.72495299], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02112053		ADA-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC[0.01819508], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], ETH[0.42092604], ETHW[0.05099109], EUR[8.81], FTT[11.097552], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.91773208], LUNA2_LOCKED[2.14137485], LUNC[199838.0926674], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (295925328076204102The Hill by FTX #37509)[1], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-0.23], XRP[100.8837146], XRP-PERP[0], XTZ-PERP[0]		
02112056		EUR[990.00], LUNA2[0.00400377], LUNA2_LOCKED[0.00934213], LUNC[871.83], TRX[.000001], USD[0.00], USD[T9.95673410]		
02112069		ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], DOT[50], ETHW[.35], FTT[50.04713596], HKD[0.00], IMX[0], IMX-PERP[0], SOL[0], SPELL[0], SRM[1.76627917], SRM_LOCKED[28.63011496], USD[1.28], USD[T0.00000001]		
02112079		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000150], LUNA2_LOCKED[0.00000351], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.06], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02112111		LUNA2[0], LUNA2_LOCKED[0.81873994], USD[T0.00000294]		
02112126		1INCH[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0.0125], CUSD[T0], CUSDOT-PERP[0], DAI[0], DOGE[0], ETH[0], FTT[188.05306319], HT[0], LINK[0], LUNA2_LOCKED[70.3277882], MANA-PERP[0], MKR[0], NEXO[0], NFX[0], OKB[0], SOL[0], UNIQ[0], USD[2778.31], USD[T78.15479988], XAUT[0], XRP[0]		USD[3000.45]
02112147		1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.08815928], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2.1.94664610], LUNA2_LOCKED[4.54217423], LUNC[423886.28730900], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.94775], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-17.08], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02112163		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[704], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00034866], ETH-PERP[0], ETHW[0.00034865], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00105367], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[157.63315843], TRX-PERP[0], UNIQ[0], USD[-42.70], USD[T.009483], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		TRX[1.374785], USD[35.00]
02112175		AUDIO[5.28946819], DOGE[42.66034887], LUNA2[0.00002646], LUNA2_LOCKED[0.00006176], LUNC[5.76363744], SOL[.13216604], TRX[.000001], USD[T0]		
02112213		BTC[0.25944030], GST[.03], LUNA2[0.00484775], LUNA2_LOCKED[0.01131142], SOL[0.00898000], TRX[.000779], USD[0.00], USD[T0.00000613], USTC[.686223]		
02112235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRY-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0074261], LUNC-PERP[0], MEDIA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.000057], USD[0.01], USD[T0.13673484], USTC-PERP[0], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.01]
02112246		BTC[2.33399162], ETH[6.57596507], LUNA2[0.00244388], LUNA2_LOCKED[0.00570238], LUNC[193.42], SAND[.39062076], USD[4272.45], USD[T0], USTC[.220206]		
02112259		LUNA2[1.12161323], LUNA2_LOCKED[2.61709753], LUNC[244233.642432], TRX[.000085], USD[0.03]		
02112266		ADA-PERP[0], ALGO[8.87598], ATLAS[16387.0498], DOT-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.1044], EUR[0.00], FTT[1.8], GALA[79.6256], LINK[.494024], LUNA2[0.02505430], LUNA2_LOCKED[0.05846004], LUNC[5455.6278102], LUNC-PERP[0], SHIB-PERP[0], SOL[1.49], SOL-PERP[0], USD[1.77], USD[T40.76949779], XRP[10.74990456], XRP-PERP[0]		
02112275		AVAX[0], BOBA[762.592188], BTC[0.00121847], ETH[0], ETHW[7.72854324], FTM[0.87422985], FTT[25.0695934], LUNA2[0.00153516], LUNA2_LOCKED[0.00358206], MATIC[7784.50953041], SOL[0], SPELL[221007.12584429], SUSHI[120.06362685], USD[45179.80], USD[T0], USTC[0.21731056]		BTC[.001209]
02112290		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.336], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-346.56], USD[T0.15497138], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.03799995], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02112304		BIT[.01549584], BTC[.26007339], DOGE[2060.7471606], EDEN[107.58255585], ETH[1.01548674], ETHW[1.01519367], FTM[210.23669278], FTT[760.43909036], NFT (291224242570376946/Austin Ticket Stub #379)[1], NFT (300092349251313819/The Hill by FTX #2427)[1], NFT (375443768692641521/Montreal Ticket Stub #635)[1], NFT (382797896956248722/Monza Ticket Stub #867)[1], NFT (39435337392664778/FTX AU - we are here! #2242)[1], NFT (396000177886168872/Austria Ticket Stub #160)[1], NFT (411829584904181359/Baku Ticket Stub #1609)[1], NFT (415062532596674192/France Ticket Stub #220)[1], NFT (418067389519699505/Japan Ticket Stub #368)[1], NFT (430418748122949461/FTX EU - we are here! #73810)[1], NFT (439492029841790190/FTX AU - we are here! #23489)[1], NFT (453534960603896217/FTX EU - we are here! #74020)[1], NFT (461167418661045105/Monaco Ticket Stub #975)[1], NFT (49366217176951323/FTX Crypto Cup 2022 Key #220)[1], NFT (499081450893073736/FTX AU - we are here! #2231)[1], NFT (501396983326066927/Netherlands Ticket Stub #1313)[1], NFT (511377535322583204/Singapore Ticket Stub #231)[1], NFT (516506912997678321/FTX EU - we are here! #73952)[1], NFT (574119948132378168/Hungary Ticket Stub #172)[1], SRM[2.24856903], SRM_LOCKED[48.76142686], UBX[T11], USD[187.22]	Yes	
02112362		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO[.9994], ALGO-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00620716], LUNA2_LOCKED[0.01448339], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[3.30], USD[T0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02112399		BAO[2], BTC-PERP[0], DENT[1], ETH-PERP[0], EUR[0.00], FTT[.00000001], LUNA2[0.22732291], LUNA2_LOCKED[0.53042013], LUNC[.00000001], LUNC-PERP[0], SOL-PERP[0], TRX[1], UBX[T1], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02112461		AKRO[30], APE[16.84102631], BAO[118], BAT[1.00964033], BIT[.0018246], BOBA[.0001045], BTC[.15081682], COMP[.0000024], CRO[.00108095], DENT[25], DYDX[.00361731], EDEN[.06956669], ETH[1.18077685], ETHW[1.18028097], FRONT[1], FTM[.02520626], FTT[1.66924075], IMX[.00027519], KIN[112], LINK[.00083753], LUNA2[0.00013551], LUNA2_LOCKED[0.00031154], LUNC[29.07373542], MATIC[.00384663], RAY[51.02016113], RSR[9], SAND[55.66120997], SHIB[18998762.03750334], SLP[3.15994497], SOL[.00448094], SRM[.00690968], SUSHI[.0095304], TOMO[1], TRX[20.95365678], UBX[T30], UNIQ[56.67007797], USD[0.00], USD[T0.11557756]	Yes	
02112533		ADA-PERP[0], APE[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.65629052], BTC-PERP[0], DENT[100000], DFL[20000], DOGE[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00048257], EUR[9650.00], FTT[50.0001411], FTT-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0.00386154], SRM[200.2974544], SRM_LOCKED[.2890237], STX-PERP[0], TRX[0.72863244], TRX-PERP[0], USD[0.43], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02112554		ADA-PERP[4], ATLAS[56590.28295], CHZ[23400.117], FTT[801.98630030], MANA[520], SRM[18.7067955], SRM_LOCKED[155.2774777], USD[-2.60], USD[T0]		
02112568		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.7693110], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47304827], LUNA2_LOCKED[1.10377930], LUNC[103007.2576928], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATS-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], USD[0.00], USD[T672.85377957], XRP-0325[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02112578		1INCH[8.0002], AAVE[2.58323804], ATOM[.05], AVAX[0], CRV[4.8984], DYDX[2.99922], ETH[0], ETHW[0.00461230], IMX[12.09758], LINK[1.09978], LUNA2[0], LUNA2_LOCKED[0.81923494], MATIC[80.7849125], NEAR[73.72096571], SOL[8.40308450], SUSHI[154.773], USD[731.07], USD[T0.00397600]		
02112608		AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0.00537447], FTM[.69418801], LUNA2[0.1323144], LUNA2_LOCKED[0.30877338], NEAR-PERP[0], TRX[.000232], USD[0.00], USD[T0.00010783]		
02112704		ETH[.00011706], ETHW[0.00011705], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005456], USD[T567.35372792]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02112727		BTC[0.00000084], LUNA2[0.12612957], LUNA2_LOCKED[0.29430233], LUNC[27464.98], TRX[0.000028], USD[0.16], USDT[0]		
02112731		SRM[.07868938], SRM_LOCKED[.59521751]		
02112756		LUNA2[0.03771104], LUNA2_LOCKED[0.08799243], LUNC[8211.658698], USDT[0.10535530]		
02112777		BTC[0], ETH[0], ETHBULL[.2494], FTT[150.8], LUNA2[0.00167229], LUNA2_LOCKED[0.00390203], TRX[5811.000001], USD[0.06], USDT[0.00006875], USTC[.236722]		
02112810		ATLAS[6.49078528], LUNA2[0.19711607], LUNA2_LOCKED[0.45993750], LUNC[42922.44], LUNC-PERP[0], TRX[0.000001], USD[-0.01], USDT[0.00000100]		
02112823		APT[.21], ATOM[.096], BTC-PERP[-0.75719999], ETH-PERP[0], FTT[394.46484516], HT[0], LUNA2[0.04716928], LUNA2_LOCKED[0.11006165], LUNC[10271.21009029], TRX[.004391], USD[52472.09], USDT[88000.59209457], USTC-PERP[0]		
02112894		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00990504], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02112897		APE[.099278], BTC[0.00007616], ETH[.00051057], ETHW[.00051057], LUNA2[0.00152651], LUNA2_LOCKED[0.00356186], LUNC[.0049175], USD[59.23]		
02112906		AVAX[75.19578], BTC[0.00009450], BTC-PERP[0], LUNA2[0.40191524], LUNA2_LOCKED[0.93780224], LUNC[87517.891344], RSR[8.078], SOL[.007316], USD[0.00], USDT[0]		
02112917		USD[0.00], USDT[0]		
02112938		BTC[0.67892159], FTT[25.098208], LINK[258], LINK-PERP[0], MATIC[1939], SOL[.0017], SOL-PERP[0], SRM[17.1578417], SRM_LOCKED[85.5531384], USD[2185.83]		
02112952		CRO[0], DOGE[0.35834260], LUNA2[0.20404050], LUNA2_LOCKED[0.47609451], LUNC[44430.25], SPELL[0], USD[0.00]		
02112968		AAVE-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[0], LTC[0], LTC-PERP[0], LUNA2[2.86722003], LUNA2_LOCKED[6.69018009], LUNC[7232.33961463], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.16], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02112971		COPE[.52828857], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004854], RSR-PERP[0], STEP[.08861442], STEP-PERP[0], USD[0.39]		
02112975		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BORA-PERP[0], BTC-MOVE-0201[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0124[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0333[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45923785], LUNA2_LOCKED[1.07155498], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000831], TSLA-0325[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0]		
02112991		FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00276193], USD[0.66], XRP[0]		
02112994		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], DYDX[123.3832], ETH-PERP[0], FTT[0], LUNA2[0.00011379], LUNA2_LOCKED[0.00026553], LUNC[24.78], LUNC-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.53], USDT[0.00611374]		
02113018		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000088], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT [340183797090115802/philphoto - formula][1], NFT [439916270213917473/philphoto - americano][1], NFT [549339572343200613/sunray in the morning][1], NFT [566114184953918856/philphoto - ferrari][1], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ORBS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.000000001], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.00770228], SRM_LOCKED[.00973321], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[8], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02113022		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[9.031], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00081001], ETH-PERP[-3.61], ETHW[.00081001], FTT[1.01993154], GALA[6.1145], GALA-PERP[0], LTC-PERP[0], LUNA2[0.32958473], LUNA2_LOCKED[0.76903103], LUNC[71767.7690735], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[.87308], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[-20], UNI-PERP[0], USD[8242.72], USDT[0.00468795], XRP-PERP[0]		
02113045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[.099424], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099748], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00516573], ETH-PERP[0], ETHW[.00089308], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00301540], LUNA2_LOCKED[0.00703595], LUNC[.0097138], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0.83879912], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[.096652], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.49622], SXP-PERP[0], UNI-PERP[0], USD[324.67], USDT[11.36885169], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02113071		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BNB[.00107933], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.11554297], LUNA2_LOCKED[0.26960027], LUNC[25159.72564493], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.50], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02113077		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], APT[12], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.03498864], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00025747], ETH-PERP[0], ETHW[0.00025747], FTM-PERP[0], FTT[25.095231], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00999973], LTC-PERP[0], LUNA2[7.71299098], LUNA2_LOCKED[17.99697896], LUNC[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[28.90347675], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[19.32], USDT[0.57810414], USDT-PERP[0], USTQ[1091.81115297], XRP[0.99998793], XRP-PERP[0]		
02113113		BTC[0.00195898], ETH[0], FTT[0.02695786], LUNA2[0.00332194], LUNA2_LOCKED[0.00775121], SGD[0.00], SHIB-PERP[0], USD[-0.11], USDT[0], USDT-PERP[0], USTC[.470238]		BTC[.001952]
02113119		ATLAS[1377.99146618], FTT[18.33472804], LTC[35.946958], LUNA2[1.16884142], LUNA2_LOCKED[2.72729664], LUNC[254517.68], NEAR[1657.3], TONCOIN[145.5], USD[0.00], USDT[1544.14327208]		
02113164		ATOM-PERP[0], BTC-PERP[.0066], DOT[3.699334], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[650.89524], LINK-PERP[0], LUNA2[0.35325982], LUNA2_LOCKED[0.82427291], LUNC[76923.07], SOL-PERP[0], USD[-58.64], USDT[.00811525], XRP-PERP[0]		
02113191		BTC[0.00107030], LUNA2[0.00191486], LUNA2_LOCKED[0.00446802], TRX[.057962], USD[0.07], USDT[3803.93151666]	Yes	
02113212		BTC[0], ETH[0.75678048], EUR[0.00], FTT[25.18588686], FTT-PERP[0], LINK[0], LUNA2[2.93813023], LUNA2_LOCKED[6.85663721], RAY[0], SOL[15.32019310], SRM[.00010942], SRM_LOCKED[.00748219], USD[0.20], USDT[0], XRP[0]		ETH[.756668], SOL[15.272196], USD[0.20]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02113233		ADABULL[50.78982], ASDBULL[509920], BTC-PERP[0], COMPBULL[689862], DEFIBULL[119.976], DOGEBULL[172.2400752], ETCBULL[192.9884], GRTBULL[1763646.4], HTBULL[12.9974], KNCBULL[799.84], LINKBULL[14000], LUNA2[0], LUNA2_LOCKED[1.23022870], MATICBULL[17697.94], PEOPLE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SUSHIBULL[3383905366], SXPBULL[12500000], THETABULL[15241.3696946], THETA-PERP[0], TRX[.0011], UNISWAPBULL[145.9738], USDT[0.01], USDT[0], VETBULL[130503.6658], XTZBULL[59095.6], XTZ-PERP[0]		
02113236		AAPL-0325[0], ADA-PERP[0], ALGOHALF[0], ALGO-PERP[0], ALTBEAR[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BABA-0325[0], BAND-PERP[0], BAT-PERP[0], BCHBEAR[0], BCH-PERP[0], BEAR[0], BEARSHIT[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[1.07464417], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GDJX-0325[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.32532210], LUNA2_LOCKED[0.75908492], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], TSLA[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], USD[399.01], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0], ZIL-PERP[0]		
02113298		AVAX[.0569708], BTC[0], BTC-PERP[0], EUR[0.00], LUNA2[0.00481259], LUNA2_LOCKED[0.01122939], LUNC[1047.953138], MATIC[263], STETH[0], TRX[.628305], USD[1.06], USDT[0.18651447]		
02113311		ADA-0930[0], BABA-20211231[0], BTC-0930[0], DOGE-0930[0], DOGE-20211231[0], DOGE[2274.65062], DOGE-PERP[0], ETH[0], ETH-0624[0], FTT[0.05591312], LUNA2[0.23292011], LUNA2_LOCKED[0.54348027], LUNC[50718.8460182], SHIB-PERP[0], TRX[.000197], USD[-30.08], USDT[119.23516763], USTC-PERP[0]		
02113413		AAVE[.0099982], ADABULL[.00009973], ADA-PERP[0], ATLAS[119.9946], ATLAS-PERP[0], BEAR[18000], BTC[0.00029994], BTC-PERP[0.00230000], BTT[4000000], BULL[0.00002999], CREAM-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EDEN[.99982], EDEN-PERP[0], ETH-PERP[0], FTT[.1], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KOS[300], LEO-PERP[0], LINK[.09982], LUNA2[0.10298828], LUNA2_LOCKED[0.24030599], LUNA2-PERP[0], PERP[.2], PERP-PERP[0], POLIS[1.09991], POLIS-PERP[0], REEF[100], RNDR-PERP[0], RSR[100], SHIB[399982], SHIB-PERP[0], SLP[100], SOL[.0406066], SOL-PERP[0], SOS[3000000], SPELL[1000], STEP[6.1], TRX[0.000001], UNI-0325[0], UNIF[.099982], USD[-33.86], WAVES-PERP[0]		
02113443		1INCH[2.99982], AAVE[.0499928], ALICE[1.09991], BNB[0.10620504], BTC[0.00236807], CRO[29.9964], DOT[.199964], EDEN[17.196904], ETH[0.01699838], ETHW[0.01699838], GMT[13.99892], IMX[.0991], LINK[.199964], LUNA2[0.10864878], LUNA2_LOCKED[0.25351384], LUNC[.35], SAND[1.99964], SHIB[199964], SOL[.3099316], SPELL[699.964], STEP[6.898758], UNIF[.199964], USD[0.00], USDT[0.000000196]		
02113445		ETH[0], FTT[54.42003470], LUNA2[0.00006271], LUNA2_LOCKED[0.00014634], NFT [507715410270755154/The Hill by FTX #28733][1], TRX[.000012], USD[0.61], USDT[0]		
02113453		BAND-PERP[400], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[5.09], FTT[.3], KAVA-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], USD[-.395.08], USDT[0.00000001], XTZBULL[13999.898]		
02113463		1INCH[58.46645264], AAVE[0.73369350], ADA-PERP[0], ALICE[12.79865957], ATLAS[2314.70060998], AVAX[20.63851885], AXS-PERP[0], BTC[.19255698], BTC-PERP[0], CAKE-PERP[0], CRV[35.3270254], CRV-PERP[0], DOT[16.05852676], DOT-PERP[0], ETH[.60479456], ETH-PERP[0], ETHW[.43682816], FTM[64.16204413], FTT[0], LINK[12.89622033], LINK-PERP[0], LUNA2[0.75839898], LUNA2_LOCKED[1.76959763], LUNC[2.44309804], MATIC[61.78269667], NEO-PERP[0], ONE-PERP[0], POLIS[80.56222087], RUPE-PERP[0], SAND[38.23126295], SHIB-PERP[0], SOL[11.18143846], SOL-PERP[0], SPELL[37245.27055375], SPELL-PERP[0], STG[167], UNISWAP-PERP[0], USD[3666.72], USDT[0.00000001]		
02113477		BTC[0.00005204], ETH[.0009582], ETHW[.0009582], LTC[.008324], LUNA2[0.07426764], LUNA2_LOCKED[0.17329117], LUNC[16171.936644], MATIC[9.922], USD[0.00], XRP[.240526]		
02113527		LUNA2[7.92248721], LUNA2_LOCKED[18.48580349], LUNC[561425.27], LUNC-PERP[0], SHIB-PERP[0], TRX[.00079], USD[0.00], USDT[0]		
02113578		BTC[.00000001], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.58199595], LUNA2_LOCKED[3.69132389], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[14.08], USDT[178.63646979], YFI-PERP[0]		
02113598		EUR[0.00], LUNA2[0.01246888], LUNA2_LOCKED[0.02909407], LUNC[2715.126866], SOL[0], USD[0.00]		
02113602		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.00058167], FTT-PERP[0], FXS-PERP[0], GRT-0624[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003638], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], OGM-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[1.01755188], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
02113633		AKRO[242.982], ATLAS[20], BAO[181997.53], BNB[.00563578], BTT[3000000], COMV[709.9525], DENT[1599.981], ETH[.00199981], ETHW[.00199981], FTT[1.2], KIN[579988.6], KOS[3299.905], LINA[80], LUNA2[0.00465138], LUNA2_LOCKED[0.01085324], LUNC[1012.8496789], PEOPLE[9.981], PRISM[289.9905], RAY[14.99025345], REEF[210], RSR[199.981], SAND[23.99981], SHIB[199981], SOL[.44157583], SOS[3499848], SPELL[1999.924], SRM[12.21150472], SRM_LOCKED[18149184], STEP[6.098841], STMX[99.9905], SUN[280.7075], SUSHI[2.499905], SXP[2.499715], TRX[28.99715], UBXT[259.9525], UME[9.9981], USD[.46], XRP[1.99981]		
02113644		ETH[8.04458005], SRM[1.29136565], SRM_LOCKED[7.70863435]	Yes	
02113666		AKRO[114.977], ANC-PERP[0], APT-PERP[0], ASDBEAR[1143101844], ASDBULL[13177.86], AVAX[.09832], AVAX-PERP[0], BNB[-.00198041], BNB-PERP[0], BTC[0.00018792], BTC-PERP[0], CHZ-0624[0], CHZ[9.716], CHZ-PERP[0], DODO-PERP[0], DOGE[.7478], DOGE-PERP[0], DOT-PERP[0], ENJ[.971], ETH[0.00171415], ETHBEAR[77984400], ETH-PERP[0], ETHW[.154962], FTT[.0962], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2[0.01692811], LUNA2_LOCKED[0.03949892], LUNC[14.37184297], MANA[.8598], MASK-PERP[0], MATIC[.962], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND[.9838], SHIB[97800], SHIB-PERP[0], SOL[.0094], SOL-PERP[0], SRN-PERP[0], TRX[.914588], TRX-PERP[0], TRYBBEAR[0], TRYB-PERP[0], USD[-.46.29], USDT[56.95530981], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02113729		BTC[.0042], BTC-PERP[0], EGLD-PERP[0], ETH[.103], ETHW[.119], FTT[.09515983], LUNA2[0.01253795], LUNA2_LOCKED[0.02925522], LUNC[2730.16578313], LUNC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], USD[120.05], USDT[1.84201661], YFI-PERP[0]		
02113745		AURY[.81195475], ETH-PERP[0], GENE[.59988], GOG[89.21544199], LUNA2[2.78705999], LUNA2_LOCKED[6.50313999], LUNC[8.978240], POLIS[20.12825563], USD[617.75]		
02113767		LUNA2[0.04682581], LUNA2_LOCKED[0.10926023], USD[0.02]		
02113792		AAVE[21.9982976], BTC[12.75789985], BTC-PERP[8.6721], ENJ[2404.179968], ETH[.23746201], ETH-PERP[-.86.151], ETHW[0.23746201], FTT[65.15942492], LINK[727.43685674], LUNA2[19.83897552], LUNA2_LOCKED[46.29094287], MSTR[228.39699085], RUPE[758.2951128], SOL[45.68], TSLA[271.02], USD[-41118.98], USDT[0.00883599], USTC-PERP[0]		
02113797		AVAX[.00000001], BNB[0], ETH[.00000001], LUNA2[0.00566355], LUNA2_LOCKED[0.01321495], LUNC[1233.25], MATIC[0], SOL[0], USD[0.01], USDT[0.00094294]		
02113800		LUNA2[0.00002107], LUNA2_LOCKED[0.00004918], LUNC[4.59], TRX[.000001], USD[0.00]		
02113832		BNB-PERP[0], BTC-PERP[0], EUR[0.94], LUNA2[6.29589113], LUNA2_LOCKED[14.69041265], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02113878		ATLAS[19879.466], KIN[9912], LUNA2[0.63463083], LUNA2_LOCKED[1.48080527], LUNC[138192.2], SHIB[3099380], STARS[19.996], TONCOIN[229.4541], TRX[.000001], USD[0.09], USDT[0]		
02113896		APE[.03843159], BEAR[4831262.45], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK[0.04282355], LTC[0], LUNA2[0.64211103], LUNA2_LOCKED[1.49825908], LUNC[139821.03], MATIC[6.22774069], TRX[.002124], USD[0.17], USDT[10.63909924], XRP[0]		
02113900		AAVE[6.5], AURY[30], CRO[2850], FTT[15], GRT[1789], LUNA2[0.00006144], LUNA2_LOCKED[0.00014337], LUNC[13.38], POLIS[134.574426], SHIB[1700000], SHIB-PERP[0], USD[0.23]		
02113938		ETH[.00000001], FTM[.92893001], LUNA2[0.00004838], LUNA2_LOCKED[0.00011290], TRX[.000001], USD[0.35], USDT[1.10691647], USTC[.00684939]		
02113974		ETH-PERP[0], ETHW[.00015754], FTT[1.99962], LUNA2[3.73996850], LUNA2_LOCKED[8.71918476], NFT [294184985493346686/Belgium Ticket Stub #1534][1], NFT [298867461890731284/Baku Ticket Stub #1184][1], NFT [502198684002430912/The Hill by FTX #6196][1], SNX-PERP[0], TRX[.000001], USD[0.01], USDT[0.00830996]	Yes	
02114008		ADA-PERP[0], ATOM-PERP[0], AVAX[6.8993738], BTC[.0256], BTC-MOVE-0827[0], BTC-MOVE-0913[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], ETH[0.27890447], ETH-20211231[0], ETHW[0.27990526], FTM[2961.1383975], FTM-PERP[0], FTT[8.19899338], LTC-PERP[0], LUNA2[0.00012995], LUNA2_LOCKED[0.00030323], LUNC[28.29821453], NFT [399825255538199404/The Hill by FTX #40291][1], SOL[5.01945815], USD[0.08], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02114028		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[23.2], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX[2.1], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01654927], LUNA2_LOCKED[0.03861498], LUNC[433.68926441], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[102.72], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[1.39]
02114037		BTC[0.00209866], FTT[0.65339013], LUNA2[0.06517040], LUNA2_LOCKED[0.15206426], LUNC[2099392], USD[0.00]		
02114045		AGLD[143.7], ALCX[0.01], ALPHA[314.00349338], ASD[242.11852937], ATLAS[1239.7663], ATOM[4.6], AVAX[5.3], BADGER[11.34], BCH[0.20100744], BICO[21], BNB[.46], BNT[26.07826233], BTC[0.02090005], COMP[1.5632], CRV[1], DENT[9200], DOGE[605.003552], ENJ[180.20252], ETH[.057], ETH-0930[0], ETHW[.013], FIDA[82.99544], FTM[108], FTT[41.06650551], GRT[334], JOE[179], KIN[720000], LUNA2[170], LOOKS[96], MANA[310.94091], MOB[0.49985535], MTA[131.97492], MTL[22.8], NEXO[41], PERP[50.7], PROM[3.97], PUNDIX[.1], RAY[168.15116346], REN[122], RSR[6201.77154502], RUNE[4.60523379], SAND[68], SKL[257], SOL[21.47143228], SPELL[100], SRM[86.81355701], SRM_LOCKED[7.7884533], STMX[3740], SXP[38.4], TLM[1139], USD[410.58], VET-PERP[16], WRX[189.9943]		
02114053		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], DOGE-PERP[1114], EGLD-PERP[0], ETH-PERP[4], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[423], ICP-PERP[0], LUNA2[0.08216131], LUNA2_LOCKED[0.19170974], LUNC[17890.800102], LUNC-PERP[0], MANA[194], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[4420], UNI-PERP[0], USD[78.68], USD[0]		
02114096		ATLAS[0], ATOM[217.098779], AVAX[0], BICO[0], BTC[0], CHZ[14177.3077], DFL[0], DOT[.000000001], ENS[0], ETH[0.00078549], FTM[0], FTT[25.15452843], JET[0], LUNA2[0.00209200], LUNA2_LOCKED[0.00488135], LUNC[0], MANA[0], MATIC[.98594], ORCA[.713679], POLIS[0], PROM[0], SAND[0], SHIB[0], SOL[0.00000001], STARS[0], STSOL[0.00552613], TULIP[0], UNI[0], USD[45.67], USD[0.00175400], USTC[296129], XRP[0]		
02114103		ATLAS[1.1175], ETHW[.46191222], EUR[0.82], LTC[.00992615], LUNA2_LOCKED[0.01219243], LUNC[1137.8264343], POLIS[4065.917517], TRX[.000004], USD[0.02], USD[0.00400000]		
02114221		FTT[0.00554221], LUNA2[0.01251759], LUNA2_LOCKED[0.02920771], LUNC[2725.7320125], USD[381.16], USD[0.00000001]		
02114249		AAVE[0], ADA-PERP[0], ALGO[174.96675], AVAX-PERP[0], AXS[7.498575], BAL[9.94810950], BAND[0], BTC[0.00332823], COMP[0], DOGE[406.84553], ENJ[162.96903], ETH[0], FIL-PERP[0], FTM[310.94091], GRT[708.86529], HNT[23.195592], LINA[7198.632], LINK[7.398594], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00981634], MANA[95.98176], MATIC[0], SAND[64.98765], SHIB[99259], SOL[0], SRM[78.98499], SXP[159.9696], THETA-PERP[0], USD[960.24], USD[0], WAVES[17.99658], XRP[152.97093]		
02114250		BULL[.00008708], LINA[819.836], LUNA2[1.14697852], LUNA2_LOCKED[2.67628322], LUNC[249756.98861], SLP[649.87], TRX[.000001], USD[0.07], USD[0.0029]		
02114300		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT[97.284], DOGE-PERP[0], ETH-PERP[0], ETHW[.0009612], FTT[4.27120408], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000000], LUNA2_LOCKED[0.00000006], LUNC[.005702], LUNC-PERP[0], MANA-PERP[0], MATIC[.82787516], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00056], SOL-PERP[0], SRM[.6668024], SRM-PERP[0], SUSHI-PERP[0], TRX[16527.6906], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00483177], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02114307		BF_POINT[200], ETHW[.02499525], EUR[0.00], FIDA[3.99924], FTT[13.21666627], LINK[1], RAY[12.28920403], REAL[3.29943], SOL[3.09183236], SRM[7.1332655], SRM_LOCKED[.11302249], USD[-.01], USD[0]		
02114310		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[11.25464], AVAX[3.32594356], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.004388], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[29.0195438], DOT-PERP[0], ETH[.094585], ETH-PERP[0], ETHW[.094585], FTM[103.59563702], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.69982132], LUNA2_LOCKED[3.96624975], LUNC[5.77745075], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[514.41], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02114422		ALGO[99.9975556], ALGOBULL[161000000], AVAX[12], AXS[3], BICO[100], BTC[.0019], COMP[3.4998254], DFL[1589.994762], DOGE[3000.982], DOT[21], ETH[0.40000000], ETHBULL[.048254], ETHW[7.20000000], EUR[0.00], FTM[800], FTT[0], HNT[30], LINK[20], LUNA2[0.50958515], LUNA2_LOCKED[1.18903202], MATIC[299.991162], OMG[99.996508], POLIS[200], RAY[20.55052109], REEF[2280], REN[100], RUNE[44.999127], SAND[40], SHIB[30000000], SOL[24.01562037], SXP[100], UNI[10], USD[.1592.33], USD[0.00000001], XRP[300]		
02114452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00299957], BTC-PERP[0], CAKE-PERP[0], CEL[4.92454473], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[16.94892781], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.02000688], ETH-PERP[0], ETHW[0.02125930], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[30001075], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC[0.06671240], MATIC-PERP[0], NFT(401341585251914093The Hill by FTX #46192)[1], OGB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY[8.24664866], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.40500699], SOL-PERP[0], SPELL-PERP[0], SRM[3.83779742], SRM_LOCKED[.06411912], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[61.70377319], TRX-PERP[0], USD[.74.80], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[27389561]
02114457		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.03087546], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.38872221], LUNA2_LOCKED[0.90701849], LUNC[84645.08], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[.147.55], USD[0], LUNA2[2.37439931], VET-PERP[0], XRP-PERP[0], XRP-PERP[0]		
02114476		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[12.820205], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.55086], SOL-PERP[0], SRM[51.21372803], SRM_LOCKED[.92688667], SRM-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[33.12], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02114516		BTC[0], DOGE[525.54717104], FTT[2.45251705], GMT[0], GOG[0], LUNA2[3.21614397], LUNA2_LOCKED[7.50433594], LUNC[700322.122054], USD[0.00], USD[0]		
02114534		BULL[0], CHZ[1180.41003691], EUR[3000.00], FTT[5], LUNA2[1.33344644], LUNA2_LOCKED[3.11137503], LUNC[290360.77], USD[0.00]		
02114542		BTC[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RAY[.000000001], SHIT-PERP[0], SOL[0], SRM[.00099952], SRM_LOCKED[.52836154], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[354.70138911]		
02114568		AAPL[.46], AMD[.76], AMZN[.749], AMZNPRE-0624[0], APE[3.11065105], ATLAS[13418.89808], AVAX[0], BABA[.525], BTC[0.07368907], BTC-PERP[0], DEF1-PERP[0], DOGE[0], ETH[0.08772579], ETHW[0.07030436], EUR[1.10], FTM[109.26320786], FTT[28.13210506], GOOG[.601], IMX[347.3527172], KNC[24.44693897], LINK[13.05482079], MATIC[0], MATIC-PERP[0], NVD4[.4925], OKB[47.72396639], PORT[272], RAY[29.83539845], RAY-PERP[0], SNX[11.82968522], SOL[0.97936837], SPELL[1133500.49178464], SRM[43.19182350], SRM_LOCKED[.00127995], STG[58], TONCOIN[28.3], TRX[0], TSM[.805], UNI[.000000001], USD[0.02], USD[0]		APE[3.110406], BTC[0.073665], ETH[.087614], FTM[109.082823], LINK[13.044886], OKB[46.38897], RAY[29.818935], SNX[11.77462], SOL[.968647]
02114585		ETH[0], EUR[0.00], LUNA2[31.67892746], LUNA2_LOCKED[73.9174974], SOL[0], USD[0.00], USD[0.00000324]		
02114589		ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00019191], BTC-PERP[0], DENT-PERP[0], ETH[.00002203], ETH-PERP[0], ETHW[.00002203], EUR[8.75], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.60446670], LUNA2_LOCKED[6.07708897], LUNC[8.39], LUNC-PERP[0], MATIC-PERP[0], SOL[0.06132214], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[.046], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02114605		BCH[.00220131], BNB[.00223409], BTC[.00002607], BTC-PERP[0], DOGE[18.217], LUNA2[0.50148814], LUNA2_LOCKED[1.17013901], LUNC[109200.1], SHIB[61349.00712538], TRX[65.11367908], USD[1.31], USD[314.61930350]		
02114618		EUR[0.00], FTT[0.02790718], LUNA2[0.01529650], LUNA2_LOCKED[0.03569184], LUNC[0], USD[0.01], USD[175.70000000]		
02114671		ATLAS[2000], BNB[0], BTC[0], GRT[247.81045387], IMX[50], POLIS[40], RAY[.00212494], SOL[5.96096364], SRM[40.04342473], SRM_LOCKED[.79482377], USD[0.00], USD[0.000000031], WAVES-PERP[0]		
02114683		ADA-PERP[0], ALICE-PERP[0], ATLAS[649.9259], AURY[9.99715], AVAX-PERP[0], BAL[4.989468], BTC[0.00059988], BTC-PERP[0], CHR-PERP[0], COMP[0.44571529], COMP-PERP[0], COPE[88.98309], DOT-PERP[0], ENJ-PERP[0], ETH[.00999772], ETHW[.00999772], FIL-PERP[0], FTM-PERP[0], FTT[1.93328077], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG[0.25284797], SOL[1.95646278], SOL-PERP[0], SRM[102.8553753], SRM_LOCKED[1.65906365], SRM-PERP[0], SXP[19.789568], TLM[346.93825], UNI[2.299392], USD[0.56], USD[0.05843215], XRP-PERP[0]		
02114690		1INCH[.0000959], AKRO[13.29839081], ALICE[0.00032484], AXS[.00006863], BAO[14], CRO[0.00050161], DENT[4], ETH[0.00790283], FTM[0.00100190], FTT[0], GLXY[1.66955087], JOE[41.90605404], KIN[20], KNC[.00018388], LUNA2[0.31624798], LUNA2_LOCKED[0.73558410], LUNC[0.01651820], RSR[1], SNX[0.00013512], SUSHI[.00014146], TRX[6], UBXT[5], USD[139.52], ZRX[.00184254]	Yes	
02114693		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00042093], LUNA2_LOCKED[0.00098218], LUNC[91.66], LUNC-PERP[0], NEAR-PERP[0], SOL[2], SOL-PERP[0], SRM-PERP[0], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02114703		ALICE[0], ATLAS[0.05395123], ATLAS-PERP[0], BAO[0], BAT[0], CRO[0], ENS[0], EUR[0.00], LUNA2[0.034000875], LUNA2_LOCKED[0.07935375], LUNC[0.10955542], MANA[0], ONE-PERP[0], PROM[0], SAND[0], SHIB[50.56381865], SPELL[0], SUSHI[0.07646495], TLM[0], USD[0.00]		SUSHI[.072212]
02114754		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ[5618.9884], CHZ-PERP[0], CQT[.928], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[1030.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[1494.4987], SAND[.93844], SAND-PERP[0], SHIB-PERP[0], SRM[.99074125], SRM_LOCKED[.00732615], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[2.33], USD7[78.80926369], VET-PERP[0], XLM-PERP[0], XRP[.03635], XRP-PERP[0]		
02114812		BAO[3], BNB[0], CAD[0.00], KIN[2], LUNA2[2.62584907], LUNA2_LOCKED[5.90984822], MBS[0], SHIB[0], TRX[0.00077700], USD[0.00], USD7[0], USTC[371.88497538]	Yes	
02114829		ADABEAR[839840400], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[152146845], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[87061], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BLT[68.8936], BNB[.0599753], BNBPEAR[70985100], BNBULL[0], BTC[0.0002844], BTC-PERP[0], BT1[998860], BT1-PERP[10000000], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], F27[.1], ENS-PERP[0], ETCBEAR[102852570], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTT[0.15254485], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HTI[.098544], HTI-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY[0.01], JST[9.8404], KBT[71966.2], KBT-PERP[0], KLAY-PERP[0], KNCBEAR[55633.132], KNC-PERP[0], LDO-PERP[0], LEOBULL[0], LEO-PERP[0], LINKBEAR[309941100], LINK-PERP[0], LOOKS-PERP[0], LTC[.00498048], LTC-PERP[0], LUNA2_LOCKED[314.8410247], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MANA-PERP[0], MKR[.01190772], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBEAR[304857310], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[3.3293673], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[556.84363], STEP-PERP[0], SUN[.0006004], SUSHIBEAR[339832800], SUSHIBULL[42139.42], SUSHI-PERP[0], SXPEAR[93821590], THETABEAR[2819610500], TONCOIN-PERP[0], TRU-PERP[0], TRX[78.035598], TRXBEAR[56971120], TRX-PERP[0], TRYB[392.725368], TRYBBEAR[0], TRYBULL[0], TULIP-PERP[0], UNI-1230[0], UNISWAPBULL[0], USD[1885.13], USD7[0], USD7-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-1230[.3.5], WAVES-PERP[0], XMR-PERP[0], XPLA[44.891469], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02114860		1INCH-0624[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-1230[.0.14], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[.0.99999959], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000447], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-20211127[0], BTC-PERP[0], BIT-PERP[.1000000], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002834], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[.8.1], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNA-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00791531], LTC-PERP[0], LUNA2[0.05598305], LUNA2_LOCKED[1.28356234], LUNC[.0081812], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[20], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL[3.23439876], SOL-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000003], TSLA-20211231[0], TSLAPR[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.9.76], USD7[0.02103013], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-0624[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02114864		AKRO[18], APE[.36968785], ARKK[.00003858], AUD[100.39], BAO[120], BF_POINT[200], BTC[.00592921], DENT[12], ETH[.04781528], ETHW[.01646365], FTM[67.87769944], FTT[1.44854167], GALA[496.98028039], GOOGLE[2655682], GRT[1], IMX[23.28207864], KIN[118], LUNA2[0.1199550], LUNA2_LOCKED[0.02798950], LUNC[.03866842], MATIC[35.9772321], NIO[.97578045], PAXG[.0078842], RSR[2], SOL[1.64775811], SPY[.04257173], TRX[15.39149837], TULIP[.47723483], UBER[.00003921], UBX[21], UNI[.843053], USD[1.32], USD7[0.41394393], XRP[46.04917294]	Yes	
02114866		AKRO[470.74082082], ANC-PERP[0], ASD[4.4], ATLAS[94.94174246], BNB[0], CHZ[.81762159], DENT[1677.6519544], DOGE[.55966047], ENJ-PERP[0], HOT-PERP[0], KIN[151429.68695549], LINA[358.7093923], LUA[205.19285666], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00707], LUNC-PERP[0], MATIC-PERP[0], RAY[.07789689], RAY-PERP[0], SHIB-PERP[0], SPELL[.917.85254101], USD[.0.88], USD7[0.00000001], USTC-PERP[0], XRP[0]		
02114961		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUD[0.00], BIT-PERP[0], BNB[.0021941], BNB-PERP[0], BOBA[.08734], BOBA-PERP[0], BTC[0.00009408], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000001], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002948], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], USD7[0], XRP-PERP[0], YFI-PERP[0]		
02114996		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.11949804], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], USD[6.54], USD7[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02114997		ANC-PERP[0], ETH[.00000001], FTT[0.02301012], LUNA2[13.90389753], LUNA2_LOCKED[32.4442756], LUNC[749398.39], SOL-PERP[0], TRX[.000788], TRX-PERP[0], USD[0.00], USD7[0.05778480]		
02115008		APC[.05156535], ETH[0.00079957], ETHW[0.00079957], FTT[.00157845], LUNA2[6.04245403], LUNA2_LOCKED[14.09905942], PSY[.053933], SRM[6.32609604], SRM_LOCKED[44.98344572], TRX[.000001], USD[0.00], USD7[0.91708160]		
02115044		AGLD[.00000001], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], BIT[.00000001], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.19], FTT[.37861387], FTT-PERP[0], SPELL-PERP[0], SRM[14.6042325], SRM_LOCKED[248.12878407], TRU-PERP[0], UNI-PERP[0], USD[1.0205.60], USD7[96], USD7-PERP[0]		
02115047		ETH[0.00000029], ETHW[0.00000029], FTT[.00000001], INTER[.2], NFT (36747407663859205/FTX EU - we are here! #97349)[1], NFT (405418302531526422/FTX EU - we are here! #97809)[1], NFT (412112008300969483/FTX AU - we are here! #2930)[1], NFT (414214822255862046/FTX EU - we are here! #97598)[1], NFT (509709492507492184/FTX AU - we are here! #15694)[1], SRM[1.75437861], SRM_LOCKED[10.36562339], USD[0.00], USD7[0]		
02115208		BTC[0], FTT[25.095231], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005987], USD[1.88]		
02115231		ATOM-PERP[0], BTC[0.26838708], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-1230[0], ETH[2.59305965], ETH-PERP[0], ETHW[1.02670843], EUR[0.49], FTT[46.62229478], HNT[45.59697748], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.64318637], LUNA2_LOCKED[1.50076821], LUNC[98822.40691271], LUNC-PERP[0], MATIC[49.985256], ONE-PERP[0], SOL[13.37919432], SOL-PERP[0], SPELL[14697.29079], SUSHI-PERP[0], TLM-PERP[0], USD[.6346.70], USD7[0], VET-PERP[0], XRP[.92628], ZEC-PERP[0]		
02115378		ATLAS[15796.998], AUD[34266.14], CEL-PERP[0], ETC-PERP[0], FTT[25.04342661], GMT[69.0005], LDO-PERP[0], LUNA2[13.77407489], LUNA2_LOCKED[32.13950807], NEAR-PERP[0], NFT (457047000536977978/The Hill by FTX #41864)[0], NFT (460122738995499151/FTX EU - we are here! #225409)[0], NFT (467075898609929214/FTX EU - we are here! #225395)[0], NFT (525401057614142587/FTX EU - we are here! #225379)[0], RNDR[629.9563], SNX-PERP[0], SOL[44.65892763], SOL-PERP[0], STG[4837.9848384], TRX[.00000001], USD[43.52], USD7[0]	Yes	
02115461		BNB[0], BOBA[0], FTT[0], LUNA2[1.69074799], LUNA2_LOCKED[3.94507865], LUNC[368163.935559], SHIB[0], SOL[0], STARS[0], USD[.0.31], USD7[0], XRP[.00060600]		
02115473		FTT[.00000001], SRM[10.48297959], SRM_LOCKED[45.13702041]		
02115533		APE[.096048], BOBA[.094401], CHZ-PERP[0], CRO[3492.97363052], DOGEBULL[.3578], ETH-PERP[0], ETHW[.00035311], FTT[.0166875], GAL[.081088], HT[.02349194], JST[7.98], LTC[.0099468], NFT (482813424430512638/FTX Crypto Cup 2022 Key #20800)[1], NFT (555630737148842412/The Hill by FTX #20878)[1], SRM[.83176735], SRM_LOCKED[11.40823265], SWEAT[28.96678], TRX[.772085], USD[1.20], USD7[0.00463500]		
02115581		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006499], TRX[.000777], USD7[0]	Yes	
02115651		APT[0], AVAX[0], AXS[0], BNB[0], BNT[0], BTC[0], DOGE[0], DOT[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS[0], LUNA2[0.87460260], LUNA2_LOCKED[2.04073940], LUNA2-PERP[0], LUNC[0], SNX[0], SOL[0], UNI[0], USD[0.00], USD7[0]		
02115698		FTT[1202.5180265], HT[5756.89283229], SRM[16.61006892], SRM_LOCKED[215.46993108], USD[0.00]		
02115771		AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[1399771.3996], BAO-PERP[0], BTC[.01262645], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.02822575], FTT-PERP[0], FTDX-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IBVOL[0.00022558], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.04133140], LUNA2_LOCKED[0.08643994], LUNC[9000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MVD25-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01118775], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[14.260985], UNISWAP-PERP[0], USD[.263.21], USD7[0], USTC-PERP[0], WAVES-PERP[0], XRP[2], YFII-PERP[0]		
02115818		BTC-PERP[0], LUNA2[0.00390094], LUNA2_LOCKED[0.00910220], LUNC[.004832], NFT (380235089356638236/FTX AU - we are here! #18459)[1], NFT (425284208391882748/The Hill by FTX #4831)[1], SRN-PERP[0], TRX[.000783], USD[0.00], USD7[0], USTC[.5521947]	Yes	
02115832		BTC[0], FTT[5000.76481746], SRM[16.56754493], SRM_LOCKED[457.26316962], TRX[.00002], USD[3.20], USD7[0.00137917]	Yes	
02115947		BTC[0], CRO[0], FTM[0], FTT[0], LUNA2[0.20472405], LUNA2_LOCKED[0.47768946], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD7[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02115994		1INCH[1], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALTO-PERP[0], ATLAS[2688], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[.04], BOBA-PERP[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COT[.00182], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DFL[.06235], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09199932], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], PROM-PERP[0], PTU[.004405], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.65737344], SRM_LOCKED[23.42262656], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02115999		BTC[.00002785], FTT[.06323526], SOL[.0052203], SRM[3.1645963], SRM_LOCKED[15.1954037], TRX[.000001], USD[0.00], USD[0]		
02116024		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.00000001], FTT-PERP[.3.69999999], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.21990928], LUNA2_LOCKED[0.51312166], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[.0.42], STMX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1942.36], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02116027		ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW[.00095691], FTT[1000.09844], GALA[.5], GALA-PERP[0], GMT-PERP[0], NFT [414913743512741665/The Hill by FTX #3981][.1], SRM[2.63528522], SRM_LOCKED[600.26471478], SXP-PERP[0], USD[38.97], USD[0.00734652], WAVES-PERP[0]		
02116063		LUNA2[0.15433181], LUNA2_LOCKED[0.36010756], LUNC[33606.077774], USD[0.00], USD[0]		
02116078		ATLAS[.0199], FTT[.0314391], SRM[25.07033138], SRM_LOCKED[108.58279174], USD[0.41], USD[4.91760373]		
02116081		AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD[0.43767892], AXS[0.01465615], BNB[0.00948167], CEL[0.07441487], GLMR-PERP[0], LUNA2[0.02176903], LUNA2_LOCKED[0.05079440], MOB-PERP[0], RAY[0.96676237], RAY-PERP[0], TRX[.005544], USD[0.00], USD[0.14014600], USTC[3.08151155], USTC-PERP[0], YFII-PERP[0]		
02116144		BTC[.01353846], CAD[0.00], ETH[.00000001], FTT[0], SOL[0], SRM[143.86887163], SRM_LOCKED[1.75911629], USD[2.28]		
02116145		ATLAS[539.954], BTC[0], LUNA2[0], LUNA2_LOCKED[2.91246936], POLIS[7.498], SRM[0.18715190], SRM_LOCKED[.00320099], USD[1.99]		
02116174		BNB[.00000001], ETH[0.00000002], ETH-PERP[0], LUNA2[0.00339837], LUNA2_LOCKED[0.00792955], NEAR[.00641675], SOL[0.000000001], TONCOIN-PERP[0], TRX[0.00001300], USD[0.00], USD[0], USTC[.481057]		
02116192		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0525[0], BTC-PERP[.0.00050000], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], FTT[10.15541140], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.15207281], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], MER-PERP[0], MNA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[14.98], USD[610.73939332], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02116244		BTC[15.80331771], BTC-PERP[0], CAKE-PERP[100], ETH[.000005], ETH-PERP[0], ETHW[.000005], FTM[2441], FTT[106.007285], FTT-PERP[0], MANA[10.00005], MATIC[50], SOL[6], SOL-PERP[0], SRM[7.54962103], SRM_LOCKED[38.95037897], TRX[1.000007], UNFI[018], UNI-PERP[0], USD[31608.98], USD[4287.85867880]		
02116273		ETH-PERP[0], GST-PERP[0], LUNA2[1.14531243], LUNA2_LOCKED[2.66525446], LUNC[249214.5836965], TRX[.000777], USD[0.00], USD[0], USTC[.1164469]		
02116310		BNB[0], CRO[0], FTT[2.41046628], LUNA2[2.40850278], LUNA2_LOCKED[5.61983982], SAND[20.99612970], SGD[0.01], SHIB-PERP[0], SLP[1489.725393], SRM[15.47483437], SRM_LOCKED[.26877379], USD[167.38], USD[301.71479061], USTC[340.93521]		
02116466		BNB[0], ETH[.01500068], ETH-PERP[0], FTT[0.16732524], LUNA2[0.02019908], LUNA2_LOCKED[0.04713119], LUNC-PERP[0], TRX[1142.78283], USD[0.02], USD[0.06000000], USTC[0], WAVES-PERP[0]		
02116519		APE[23.83603949], AVAX[0], BTC[.04701021], DFL[0], ETH[0], ETHW[0], LINK[0], LOOKS[0], LUNA2[3.01533447], LUNA2_LOCKED[7.03578043], LUNC[9.71356484], LUNC-PERP[0], MANA[0], MATIC[0], NEAR[0], NFT [45694666788537550/FTX AU - we are here! #33739][.1], SAND[161.3153947], SOL[0], TRX[.000001], USD[12.19], USD[0.00000001]		
02116521		AKRO[5], APE[5.23550279], AUDIO[.0010692], BAO[19], BAT[.00000923], BNB[0.00027101], BTC[.03058541], CEL[.00053155], CUSD[0], DENT[4], EDEN[0.00400366], ENS[10.18829883], ETH[1.49826733], ETHW[1.49763805], FIDA[.00053185], FTM[0], FTT[.00001867], GMT[80.57234607], GST[7.8432127], HXRC[0], IMX[.00129261], KIN[43], KSO[0], LUNA2[0.00044290], LUNA2_LOCKED[0.00103343], LUNC[96.44299492], MBS[0.03006393], PRISM[.53709085], RSR[2], SECO[.00000913], SOL[2.94144785], STARS[0.02428353], SXP[.00000915], TRX[2], USD[738.92], USD[0]		
02116537		BTC[0.82724976], FTT[0.27487270], LUNA2_LOCKED[106.1854667], TRX[.000027], USD[1.25], USD[1.1.30673406]	Yes	
02116558		AVAX[.0999], EDEN[10.59788], LUNA2[0.38265605], LUNA2_LOCKED[0.89286413], LUNC[83324.161834], TRX[.00000002], USD[11.20], USD[0.00000001]		
02116559		BNB[0.00872347], BTC[0.00000048], BTC-PERP[0], ETH[39.40077212], ETH-PERP[0], ETHW[0.00040775], FTT[26.8781905], FTT-PERP[0], LUNA2[4.70683089], LUNA2_LOCKED[10.7311464], NFT [304652342763064686/FTX AU - we are here! #15891][.1], NFT [343824800446024061/FTX Crypto Cup 2022 Key #4240][.1], NFT [401416712914556286/FTX AU - we are here! #42839][.1], SOL[0], SOL-PERP[0], TRX[.000853], USD[958.20], USD[862.27131375]	Yes	
02116566		AUD[.33.84], BTC[.0002], LUNA2[1.11230198], LUNA2_LOCKED[2.50339439], LUNC[3548884], TRX[.000781], USD[80.36], USD[9.26668804]	Yes	
02116631		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.49248], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0057226], LUNA2[0.01097131], LUNA2_LOCKED[0.02559972], LUNC[2389.02599988], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SNX-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000964], TRX-PERP[0], USD[.1.59], USD[2.58474283], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02116706		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00007359], ETH-PERP[0], ETHW[.00007359], FIL-PERP[0], FTM-PERP[0], FTT[.08248538], FTT-PERP[0], IMX-PERP[0], ICX-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[51.09704166], TRX-PERP[0], USD[31156.63], USD[163.00283377], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02116767		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0.00000002], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.00000001], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00000001], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000002], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BSV-PERP[0], BTC-0331[10.9773], BTC-1230[.7.6409], BTC[70.92296334], BTC-PERP[.25.0034], BITT-PERP[0], BITT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONVP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[.00000001], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06589670], ETH-0331[84.139], ETH-0930[0], ETH-1230[45.41499999], ETH-PERP[.129.627], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1045.46637040], FTT-PERP[.89.89999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSO-SERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[258.98890001], LUNA2_LOCKED[604.30743339], LUNC-PERP[.0.00000002], MANA-PERP[.5], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0.03200000], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [348477078602176711/Austria Ticket Stub #1033][.1], NFT [354039762407885783/The Hill by FTX #18622][.1], ORB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX[0.00000001], PAGX-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP[12194.6736172], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[2.99841875], SOL-PERP[.3.26999999], SOS-PERP[0], SPELL-PERP[0], SRM[22.44223909], SRM_LOCKED[267.98079346], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNFI[0.00000001], UNI-PERP[0], USD[524958.03], USD[0.13641366], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII[.00000001], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02116817		1INCH[1.00033669], BTC[0.0149], CRO[489.909693], ETH[0.12198838], ETHW[0.12198838], FTT[7.99848], GALA[9.998157], LRC[80.9850717], LUNA2[0.79923043], LUNA2_LOCKED[1.86487101], LUNC[174034.11], SAND[59.988942], SOL[5.00372201], USD[66.03]		SOL[.24]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02116831		ETH[0], FTT[0], LUNA2[2.17745823], LUNA2_LOCKED[5.08073588], LUNC[474146.1150417], NFT [385566263984057301/FTX EU - we are here! #121590][1], NFT [410003371716637593/FTX EU - we are here! #129868][1], NFT [436548684656352095/FTX AU - we are here! #29221][1], USD[0.00], USD[0]		
02116857		1INCH[0], AVAX[.00000001], BTC[0], DOGE[0], ETH[0], FTT[0], LINA[0], LTC[0], LUNA2[4.59237811], LUNA2_LOCKED[0.71554892], STEP[0], USD[0.00], USD[0]		
02116892		AAVE[13], ALICE[4.3], ATLAS[2400], AVAX[0.30052465], BOBA[53.8], CRO[130], ENJ[13], ETH[18488556], ETHW[18488556], FTT[4.099677], LTC[1], LUNA2[0.00024201], LUNA2_LOCKED[0.00056470], LUNC[52.7], MBS[40], OMG[8], OXY[66], POLIS[23.1], SAND[8], SOL[2.7496409], SPELL[11000], STEP[92.588543], UNI[.0492685], USD[0.65], USD[0.15021444], YFI[.026]		
02116952		APE[8.9], APE-PERP[0], AXS[2.2], AXS-PERP[0], BADGER-PERP[0], BTC[.00008847], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[2.47699393], LUNA2_LOCKED[5.77896517], LUNC[539306.5], LUNC-PERP[0], MANA-PERP[0], MATIC[9], MATIC-PERP[195], MCB[29.4], MCB-PERP[0], PEOPLE-PERP[0], POLIS[69.2], POLIS-PERP[0], RAY[47], RAY-PERP[0], RUNE-PERP[0], SHIB[3500000], SOL-PERP[4.94], SPELL[23300], SPELL-PERP[87900], SRM[59], SRM-PERP[0], STORJ-PERP[0], SUSHI[44.5], SUSHI-PERP[0], USD[.364.11], USD[0.0001803]		
02116955		FTT[1.2361612], IMX[687.40360537], SRM[.05735125], SRM_LOCKED[1.02465114], TRX[.000003], USD[0.00], USD[0.00000001]		
02117070		BTC-PERP[0], FTT[1], LUNA2_LOCKED[39.94711217], LUNC[836057.11026638], LUNC-PERP[0], TRX[.000957], USD[7.46], USD[.82.53150550]		
02117115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.342], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.016], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000022], LUNC[.020906], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[6.3], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.5470.32], USD[8903.82163319], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02117180		AAVE[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AXS[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ[0], ENS-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA[9998], GENE[0], GMT-PERP[0], HT[0], IMX[0], LUNA2[0.04654058], LUNA2_LOCKED[0.10859469], LUNC[10134.31], LUNC-PERP[0], MATIC[0], PEOPLE-PERP[0], RNDR[0], SAND[0], SHIB-PERP[0], SLP[7.83978386], SOL[28.99420000], STETH[0], SUSHI[0], USD[1209.62], USD[0.0000001], USTC-PERP[0]		
02117186		BTC[0], ETH[0], FTT[0], LUNA2[0.25764903], LUNA2_LOCKED[0.6018107], USD[0.00], USD[0]		
02117206		ATLAS[8.35635], BTC[0.00005039], FTT[0.05332103], LINK[.002004], LUNA2[0.72974057], LUNA2_LOCKED[1.70272801], MATIC[5], REN[.44297], USD[0.02], USD[0.00296751]		
02117221		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[5822], LUNA2[5.94584138], LUNA2_LOCKED[13.8736299], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.001733], TRX-PERP[0], USD[.1781.30], USD[1805.12800217], XLM-PERP[0], XRP-PERP[0]		
02117251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-.0624[0], BTC-.0930[0], BTC-MOVE-.0221[0], BTC-MOVE-.0222[0], BTC-MOVE-.0223[0], BTC-MOVE-.0315[0], BTC-MOVE-.0405[0], BTC-MOVE-.0406[0], BTC-MOVE-.0407[0], BTC-MOVE-.0408[0], BTC-MOVE-.0410[0], BTC-MOVE-.0411[0], BTC-MOVE-.0412[0], BTC-MOVE-.0426[0], BTC-MOVE-.0427[0], BTC-MOVE-.0509[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSD-T-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-.0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00717308], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[.12.44], USD[13.78830511], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02117306		ADA-PERP[0], ALGO-PERP[0], APT[6], ATLAS-PERP[0], ATOM-PERP[0], AVAX[10.798056], AVAX-PERP[0], BTC[0.02349862], BTC-MOVE-.0214[0], BTC-MOVE-.0316[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.19987720], ETH-PERP[0], ETHW[0.00055986], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.27622063], LUNA2_LOCKED[2.97784814], LUNC-PERP[0], MATIC[50], MATIC-PERP[0], RAY[355.80931854], SAND-PERP[0], SHIB-PERP[0], SOL[3.07008297], SOL-PERP[0], USD[841.52], USD[15.00000001], VET-PERP[0], XRP-PERP[0]		
02117330		1INCH[85.74958392], AKRO[0], BAO[14], BAT[1.261.8035739], BTC[.0514294], CQT[3545.68213589], CRO[826.13267283], DENT[9885.23263576], DOGE[2], DOT[27.6209589], ETHW[2.08496316], FRONT[1.00970957], FTM[53.17512275], IMX[439.44046656], KIN[20], LINK[1.1755846], LUNA2[0.23376806], LUNA2_LOCKED[0.54437424], LUNC[3839471.30466055], Q[1944.35388717], RAMP[1193.84497306], RSR[116.72883572], STEP[116.72883572], TRX[722.54123176], UBX[7.69], USD[167.69], USD[0], XRP[895.77733224]	Yes	
02117455		LUNA2[8.96308050], LUNA2_LOCKED[20.9138545], LUNC[29.65], TRX[.000001], USD[0.67], USD[0.00010520]		
02117502		BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0], ICP-PERP[0], LUNA2[.19433442], LUNA2_LOCKED[0.45344698], LUNC[42316.73], LUNC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.37], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[698.38], USD[0.00057756], VET-PERP[0], XRP-PERP[0]		
02117506		BOBA[2500], BOBA_LOCKED[27500]		
02117522		AGLD-PERP[0], ATOMBEAR[89983413], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[2.19962], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004918], LUNA2_LOCKED[0.00011478], LUNC[10.71], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[14.88383144], REEF-.20211231[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.83982252], SPELL-PERP[0], SRM[2.04807533], SRM_LOCKED[.03951271], STORJ-PERP[0], SUN[0], UNI-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-.0325[0], XRP-PERP[0], YFI-PERP[0]		
02117532		BTC-PERP[0], FTT[.010767], SRM[16.8877268], SRM_LOCKED[149.1922732], USD[2091.64], USD[663.43368891], XRP[29967]		
02117644		HKD[390.12], LUNA2_LOCKED[1714.487824], USD[0.00], USD[50.00000001]		
02117657		1INCH-PERP[0], AAVE[0.00887925], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.09779], APE-PERP[0], APT-PERP[0], AR-PERP[407.70000000], ATLAS[89530], ATOM-PERP[0], AVAX[.099711], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0006901], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00334], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[30.000052], ETH-PERP[0], ETHW[30.000052], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[545.012578], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.993965], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[540.39999999], HOT-PERP[0], ICP-PERP[0], IMX[.05865625], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.39149694], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[43904122], LUNA2_LOCKED[1.02442951], LUNC[95602.15], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[10.1637], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[4700.91107], RNDR-PERP[0], RON-PERP[142920.3], RNDR[4700.91107], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[2], SNX-PERP[0], SOL-PERP[.417.27], SPELL[430741.48572996], SPELL-PERP[0], SRM[43.32948165], SRM_LOCKED[280.91051835], STEP-PERP[0], STG[.9144475], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[77.78127], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[2], UNI-PERP[0], USD[64591.10], USD[0.00833209], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02117670		BNB[.00981771], ETH[.00050002], FTT[.094205], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099005], NASH[.0918], NFT [294420874472096408/FTX AU - we are here! #13004][1], NFT [4320279944001041247/FTX AU - we are here! #12974][1], NFT [441027488323256110/FTX EU - we are here! #125602][1], NFT [496408658213689017/FTX EU - we are here! #125361][1], NFT [497609118584721549/FTX EU - we are here! #125150][1], SOL[.00465874], USD[1.96], USD[43.67361179]		
02117743		APE[.000583], APT[235], APT-PERP[0], BTC[0.0000708], ETH[0.71372163], ETHW[.000412], FTT[160.04724174], LUNA2[1.67141569], LUNA2_LOCKED[3.89996994], LUNC[363954.28599], SPELL-PERP[0], TRX[.00357], USD[0.75], USD[0.70.38363746]		
02117784		APT[.00005], AVAX[.00314951], AXS-PERP[0], BNB[2.11213522], BOBA-PERP[0], BTC[.000005425], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.02519468], ETHW[0.00088116], FLOW-PERP[0], FTT[225.89490454], FTT-PERP[0], HBB[50.00025], KIN-PERP[0], LOOKS-PERP[0], MATIC[461.19176514], MATIC-PERP[0], MTL-PERP[0], SOL[1.35498800], SOL-PERP[0], SRM[1.23869472], SRM_LOCKED[5.19413608], SUSHI[0.24386025], SXP-PERP[0], USD[4266.25], USD[1581.64439701], ZIL-PERP[0]		
02117840		AUDIO-PERP[0], BTC-PERP[0], ENJ[10], LUNA2[0.00857181], LUNA2_LOCKED[0.02000089], LUNC[1866.53], MANA[9], REEF[4280.84001191], REEF-PERP[0], USD[.0.14], USD[0]		
02117902		ADA-PERP[0], ALGO-PERP[0], ATLAS[99.9806], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], FTT[2.09958], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[82.7312731], RUNE-PERP[0], SLRS[24.99515], SOL-PERP[0], SRM[11.21304801], SRM_LOCKED[.18182667], TRX[.000001], USD[3.17], USD[0], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02117905		AAVE[0.079886], AAVE-PERP[0], APE[0.090986], APT[0.98689], AR-PERP[0], AVAX[0.26], AXS-PERP[0], BAL[0.0040947], BTC-PERP[0], C98-PERP[0], CRO[9.7606], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[0.09924], LOOKS[0.41898], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.85472871], LUNC-PERP[0], NFT (319570591957688901/The Hill by FTX #3008)[1], NFT (323088640377936246/FTX EU - we are here! #82739)[1], NFT (323709252121692187/FTX Crypto Cup 2022 Key #1790)[1], NFT (34540844523072622/FTX EU - we are here! #82538)[1], NFT (355760323401913720/FTX AU - we are here! #12208)[1], NFT (404556082735552089/FTX EU - we are here! #83016)[1], NFT (405211014943194431/FTX AU - we are here! #26703)[1], NFT (571315626647775453/FTX AU - we are here! #12168)[1], OP-PERP[0], SHIB-PERP[0], SLP[3.5596], SOL[0.0070179], SOL-PERP[0], STORJ-PERP[0], TLM[81], TRX[7.47887], TRX-PERP[0], USD[94.76], USDT[0.006677], ZIL-PERP[0]		
02117937		LUNA2[0.38512878], LUNA2_LOCKED[0.89863382], LUNC[83862.6030774], TRX[0.000245], USD[-3.79], USDT[0.20562446]		
02117972		BNB[9.18010964], BTC[7.8017272], CRO[5904.72496045], DENT[1], ETH[3.31912918], ETHW[3.31808516], EUR[5111.60], FIDA[1.00421174], FRONT[1], FTT[8.93349655], HOLY[1.06144475], KIN[1], LINK[17.7197702], LUNA2[53.69301171], LUNA2_LOCKED[121.9928072], LUNC[168.54612575], RSR[1], RUNE[1.61974855], SOL[14.4292679], TRX[6875.05559208], USDT[487.03265513]	Yes	
02118041		APT-PERP[0], ETH[0.01001902], ETH-PERP[0], ETHW[0.00089581], LUNA2[0.00131235], LUNA2_LOCKED[0.00306215], MATIC[10.18985031], NFT (561770580873121152/Austria Ticket Stub #1317)[1], SOL[0.00274412], SOL-PERP[0], TRX[0.00016900], USD[64.11], USDT[0.09602329], USTC[0.18577]	Yes	
02118113		BTC[0.00276073], FTT[101.86694291], SRM[1.13160053], SRM_LOCKED[105.48954987], TRX[0.000001], USDT[2967.75924213]		
02118141		ETH[0.00092069], ETHW[0.00092069], FLOW-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005081], USD[-0.02], USDT[0.02672278]		
02118147		FTT[1370.88], LINK[36.92966834], NFT (401234901873333234/FTX AU - we are here! #17764)[1], SOL[283.64902898], SRM[12.2105749], SRM_LOCKED[184.9494251]		
02118187		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00002739], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00006099], ETH-1230[0], ETH-PERP[0], ETHW[0.00020103], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00014029], LUNA2_LOCKED[0.00032736], LUNC[30.55], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (454641989842552734/FTX AU - we are here! #40453)[1], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000009], UNI-PERP[0], USD[-0.03], USDT[0.62770989]		
02118251		APE-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.002274], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000015], USD[0.00], USDT[0.00021966], YFII-PERP[0]		
02118264		BTC[0.00002321], BTC-PERP[0], ETH[51.8286236], ETH-PERP[58.92], ETHW[36.702644], FTT[1971.30566], LUNA2[12.26094584], LUNA2_LOCKED[28.60887362], LUNC[2669846.77], USD[-68930.95], USDT[0.00300131]		
02118322		AVAX-PERP[0], BNB-PERP[0], BTC[0.99297274], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00892077], LUNA2_LOCKED[0.02081513], LUNC[97], LUNC-PERP[0], MANA[927], MATIC-PERP[0], SHIB[90460], TRX[0.000001], TRX-PERP[0], USD[30.76], USDT[0.00855858], USTC[837], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02118411		BTT[999810], ETH[0.000000002], ETHW[0.00061021], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[100000001], NFT (314088252308562281/FTX EU - we are here! #88947)[1], NFT (408728867501473960/FTX AU - we are here! #18598)[1], NFT (461868893941098854/FTX EU - we are here! #88701)[1], NFT (465318426565221551/The Hill by FTX #4048)[1], NFT (517640926804190886/FTX EU - we are here! #88466)[1], SOL[48005559], TRX[0.000001], USD[6.76], USDT[0.000000001]		
02118441		AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[7.18231856], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUPE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], USD[1.27], USDT[0.27372643], VET-PERP[0]		
02118512		BTC[0.00001199], DOGE-PERP[0], ETH[0.00012206], ETH-PERP[0], FTT[25.09370904], FTT-PERP[0], GLMR-PERP[0], LUNA2[0.00020016], LUNA2_LOCKED[0.00046705], LUNC[0.029955], MASK-PERP[0], ONE-PERP[0], SRM[1925668], SRM_LOCKED[33.3731797], TRX[0.000848], USD[0.11], USDT[0.05027921], USTC[0.02833266], USTC-PERP[0], WAVES-PERP[0]	Yes	
02118528		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND[0.00000001], BRZ-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT[0.00000001], EOS-PERP[0], FIDA-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00339397], LUNA2_LOCKED[0.00791927], ROSE-PERP[0], TONCOIN-PERP[0], USD[45.18], USDT[688.88346005], USTC[0]		
02118580		LUNA2[0], LUNA2_LOCKED[6.68016963], LUNA2-PERP[0], TRX[0.00073], USD[0.00], USDT[7.17000000], XRP[0.15000000]		
02118620		AAVE[0.00534720], APE[0.05001534], APT[0.0001181], APT-PERP[0], ETH[0.00016464], ETHW[0.00038557], FTM[2.93873730], LUNA2[0.00004693], LUNA2_LOCKED[13.32438308], LUNC[244569.69812099], MATIC[4.04015585], NFT (394523605361351200/FTX AU - we are here! #4428)[1], NFT (429473022828808186/FTX AU - we are here! #4421)[1], USD[0.48], USDT[0.00037135], USTC[657.8121799]	Yes	
02118621		BTC[0], ETHW[1.123], FTT[25.070001], LUNA2[0.27240994], LUNA2_LOCKED[0.63562321], LUNC[59317.84], UNI[9.6], USD[0.76], USDT[0]		
02118695		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICN-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.58748598], LUNA2_LOCKED[1.37080063], LUNC[127926.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10.33], USDT[0.00753616], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02118799		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FB-0930[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-0930[0], FTT-PERP[0], GDJX-0930[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-PERP[0], GOOGL-PRE-0930[0], GRP-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0405591], LUNA2_LOCKED[16.64730457], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSTR-0930[0], NEAR-PERP[0], NFT (299865469184752332/FTX EU - we are here! #249082)[1], NFT (37039973996421567/FTX EU - we are here! #249114)[1], NFT (393641757599656864/FTX EU - we are here! #249063)[1], NFT (542933755624186756/The Hill by FTX #4246)[1], NIO-0930[0], NIO-1230[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TSLA-1230[0], TSLAPRE-0930[0], UNI-PERP[0], USD[1.17], USD-0624[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02118807		BTC[0.00000022], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.097978], USD[1.06]		
02118853		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.0004926], BTC-PERP[0], CRO-PERP[0], CRV[0.98955], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06078591], LUNA2_LOCKED[0.14183379], LUNC[13236.26], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP[2.99943], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.02], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[99.76], USDT[48], WAVES[4.98955], WAVES-PERP[0]		
02118895		LUNA2[0.03996401], LUNA2_LOCKED[0.09324936], LUNC[247688], NFT (325354342956452340/The Hill by FTX #11976)[1], USDT[0]		
02118922		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0.05420000], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH[0.20000001], ETH-PERP[0], ETHW[1.6299172], EUR[0.00], FLOW-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.14], USDT[132.22407188], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
02119000		BCH-PERP[0], BTC[0.19400000], BTC-PERP[0], CEL[16.6], ETH[0.00087823], ETHBULL[11.80127208], ETHW[0.00087823], LUNA2[0.10545505], LUNA2_LOCKED[0.24606179], LUNC[22963.06], MATIC[554.54571842], USD[209.95]		
02119118		BTC[0], FTT[0.00381230], HKD[0.01], LUNA2[0.00323091], LUNA2_LOCKED[0.00753881], LUNC[0.005383], TRX[0.000777], USD[0.00], USDT[0], USTC[45735]		
02119121		NFT (353152302110447370/Austria Ticket Stub #1849)[1], NFT (510044853303317650/The Hill by FTX #5368)[1], SRM[38702351], SRM_LOCKED[5.61297649]		
02119124		APT-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0.0059675], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.12866], GMT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0.0088935], LUNA2[0.00363877], LUNA2_LOCKED[0.00849047], LUNC[0.0924972], LUNC-PERP[0.00000001], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], USD[0.00], USDT[0.00064638], USTC[5.1508], USTC-PERP[0]		
02119131		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0023857], USDT[0]		
02119176		DOGE[0], ETH[0], LUNA2[0.00074277], LUNA2_LOCKED[0.00173314], LUNC[161.74113798], SOL[0], TRX[0], USD[0.00], USDT[0]		
02119222		BNB[0.00000001], BTC[0], BULL[0.0000387], ETH[0.00000078], ETHW[0.00000078], LUNA2[0.00589674], LUNA2_LOCKED[0.01375907], SOL[6], SOL-PERP[0], USD[0.16]		
02119225		APE[6.96250280], ATLAS[3151.32460641], SECO[34.231439869], SOL[3.04759365], SRM[1827.68059866], SRM_LOCKED[8.49461294], USD[0.00], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02119231		ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[96.74251068], TRX[.000001], USD[-.58], USDT[.5865314]		
02119280		BTC[0], ETH[1.44381006], FTT[0.0002267], SRM[,17590624], SRM_LOCKED[76.21138232], USD[0.01], USDT[0]		
02119357		ADA-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[4.01844142], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RNDR[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000002]		
02119387		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00097276], ETH-PERP[0], ETHW[0.00097276], FIL-PERP[0], FTT[.7], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00175768], LUNA2_LOCKED[0.00410126], LUNC[382.74], LUNC-PERP[0], MANA-PERP[0], MNGO[1410], MNGO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-.84], USDT[68.14115198], XRP-PERP[0]		
02119399		BNB[0], BTC[0], FTT[0.07366200], LUNA2-PERP[0], NFT (349336118738122379/FTX AU - we are here! #15863)[1], NFT (432003920217147876/The Hill by FTX #7655)[1], NFT (461066159806307827/FTX AU - we are here! #30604)[1], OKB[0], SOL[0], SRM[,92352402], SRM_LOCKED[94.1513835], USD[0.09], USDT[0]	Yes	
02119416		SRM[1.28019336], SRM_LOCKED[6.70304115]		
02119423		LUNA2[0.11675454], LUNA2_LOCKED[0.27242727], LUNC[25423.5486078], USD[0.01]		
02119499		1INCH-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[-.00000004], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[,38702351], SRM_LOCKED[5.61297649], SRN-PERP[0], TRX[,000197], TRX-PERP[0], USD[0.00], USDT[0.00000004], USTC-PERP[0], WAVES-PERP[0]		
02119515		ATLAS[1049.944], AVAX[2.5], BTC[0.0194], C98[56], DENT-PERP[0], ETH[1.4878], ETHW[1.4878], GMT[100], GRT[96.9978], LUNA2[,53457601], LUNA2_LOCKED[1.24734402], LUNC[1116405.05166883], MATIC[279.964], MATIC-PERP[0], NEAR[20.898], SAND[31.9936], SOL[3.09350634], SOL-PERP[0], SPELL[1399.92], STARS[1.59134526], UNI[10], USD[0.07], XRP[99.98]		
02119547		BTC[0], CRO[0], ETH[0], FTT[0], GOG[0], MATIC[0], MBS[0], SOL[0], SRM[,00226923], SRM_LOCKED[.91676517], USD[0.00], USDT[0]		
02119686		AVAX-PERP[0], BNB[0.00119480], BNB-PERP[0], CEL-PERP[0], ETH[0.00008580], ETH-PERP[0], ETHW[0.02308582], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.30799546], LUNA2_LOCKED[0.71865607], LUNC-PERP[0], MATIC[0.03847050], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], TRX[,00034], USD[-.42], USDT[0.00000001]		
02119697		APE[299.9270525], BNB[0.00981950], BTC[1.51588357], BTC-PERP[0], ETH[,00041976], ETHW[,0001], FTT[4.01201111], SRM[,6570272], SRM_LOCKED[7.3449128], USD[39486.96], USDT[49.9905], XRP[100.242]		
02119776		BNB[1.2697587], BTC[,03399354], CRO[459.9126], ETH[,41592096], ETHW[,14797188], EUR[0.00], LUNA2[0.78958391], LUNA2_LOCKED[1.84236247], LUNC[171933.56], USD[0.85]		
02119837		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.06907973], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,001241], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[250.05636401], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02119844		BNB[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.00011669], LUNA2_LOCKED[0.00027228], LUNC[0.00716401], TRX[1], USD[0.00], USTC-PERP[0]		
02119854		NFT (463394991879051526/FTX AU - we are here! #47431)[0], USD[0.08]		
02119861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.00000577], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[,00029627], SRM_LOCKED[,00969375], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[19.58], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02119966		BTC[0.00000981], ETH[6.10643582], ETHW[,00076527], FTT[771.6201787], SOL[21.92568577], SRM[,3.9926912], SRM_LOCKED[74.03838161], USD[20597.76], USDT[7118.94049491]	Yes	
02119977		ETHW[,000595], FTM[,9884], FTT[,0968], LUNA2_LOCKED[111.0389134], SPELL[,85.84], USD[0.00], USDT[10.81307720]		
02120001		ATLAS-PERP[0], AVAX[0], BTC[0.00020000], BTC-PERP[0], DOGE[,8.15303903], ETH[0.02130000], ETHW[,1003], LUNA2_LOCKED[0.00000001], LUNC[,0012232], MATIC[0], OP-PERP[0], TRX[,000972], USD[0.02], USDT[9.45731280]		
02120014		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.10614442], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00018314], ETH-PERP[0], ETHW[0.00018314], FIL-PERP[0], FTT[15.30000000], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.22135138], LUNA2_LOCKED[0.51648656], LUNC-PERP[0], MATIC-PERP[0], MBS[265], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,4.42145314], SOL-PERP[0], SPELL-PERP[0], SRM[,70.95294223], SRM_LOCKED[,84212325], SRM-PERP[0], USD[799.52], USDT[0], VET-PERP[0], XRP-PERP[0]		
02120016		AGLD[12.45774518], AKRO[8], ALICE[13.16638082], BAO[69], BTC[,01994863], CRO[1423.94329642], DENT[13], DOGE[,00006842], DOT[11.66380538], EUR[0.01], FTT[3.46423522], GBP[0.00], KIN[48], LINK[,0000891], LUNA2[0.00008197], LUNA2_LOCKED[0.00019127], LUNC[5.65913858], MANA[16.01303498], MATH[1], MTA[,0013587], SHIB[565323.37778555], TRX[315.2703371], UBXT[6], USD[0.00]	Yes	
02120025		FTT[,0695408], SOL[,00970935], SRM[,17295118], SRM_LOCKED[,00330911], TRX[,000001], USD[0.00], USDT[0]		
02120032		LUNA2[,8.65975314], LUNA2_LOCKED[20.20609067], LUNC[,1885679.4796966], NFT (417400581175788644/FTX EU - we are here! #46161)[1], NFT (514404336142732388/FTX EU - we are here! #46217)[1], NFT (566121665393601503/FTX EU - we are here! #45548)[1], TRX[,785428], USD[0.03]		
02120124		AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], LUNA2[0.00000850], LUNA2_LOCKED[0.00001985], LUNC[,1.85276445], USDT[0.00012472]	Yes	
02120147		1INCH[13.65397884], ATLAS[696.50897791], BNB[0.17722656], BTC[0.01405958], CRO[51.96878514], ETH[,07301975], ETHW[0.07211320], EUR[57.21], FIDA[126.98271], LTC[1.87441801], LUNA2[20.43954437], LUNA2_LOCKED[47.69227021], LUNC[29805.13855075], TRX[608.87731021], USD[144.19], USDT[7430.09852147], USTC[2873.94077134]	Yes	1INCH[13.508212], BNB[,174556], EUR[56.77], LTC[1.863767], USD[136.87]
02120284		BNB[,00997577], ETH[0], EUR[0.00], FTT[25.19714164], LTC[,00166202], TRX[,00466739], USD[0.00], USDT[0.00000108]	Yes	
02120322		ADA-PERP[0], APT-PERP[0], ATLAS[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KLUNC-PERP[0], LUNA2[14.29397996], LUNA2_LOCKED[33.3526199], LUNC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.08], VETBEAR[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[,00000001], XRP-PERP[0]		
02120363		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.00000410], LUNA2[0.04149943], LUNA2_LOCKED[0.09683202], LUNC[9036.59], MATIC[0], SOL[0], TRX[,000013], USDT[0.00000685]		
02120481		LUNA2[,1.58619297], LUNA2_LOCKED[3.70111893], LUNC[,345396.859184], USD[0.03]		
02120511		AVAX[1.24011562], BNB[,55940066], BTC[,02277519], BTC-PERP[0], CRO[78.69437841], ETH[,05394141], ETHW[,05385222], EUR[0.00], FTT[,56437154], LUNA2[0.32897082], LUNA2_LOCKED[0.76759858], LUNC[,1.05974294], MSTR[,05033444], SRM[,9.37765691], TSLA[,02351706], USD[0.00], USDT[,61.02027318], XRP[,47.72513104]		
02120514		HNT[43.698362], LUNA2[0.41622094], LUNA2_LOCKED[,97118221], LUNC[,90632.9875456], USD[0.76], USDT[0.03371622]		
02120567		ETH[,0031838], ETHW[,0031838], LUNA2[0.00885068], LUNA2_LOCKED[0.02065159], LUNC[1927.2545906], LUNC-PERP[0], RAY[9.19739295], SOL[,1.31729216], TOMO[98.281323], USD[0.00]		
02120583		1INCH[0], ADA-PERP[0], APE-PERP[0], AVAX[10.08757396], AVAX-PERP[0], BAT[1249.64586213], CHZ[2850.64134823], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTM[0], LUNA2[0.39790944], LUNA2_LOCKED[0.92845537], LUNC[86645.62], LUNC-PERP[0], NEAR[92.52236099], NEAR-PERP[0], RAY[68.53936642], SOL-PERP[0], SRM[,132.60425941], SRM_LOCKED[,1.87253077], TRX[,001493], USD[-.98], USDT[3228.73353294]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02120599		FTT[.0531381], LTC[15.9998423], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00699584], SRM[1.15335963], SRM_LOCKED[444.61515319], USD[T0.24727674]		
02120761		ETH-PERP[0], FTT[.09599436], FTT-PERP[0], JOE[7276.95326], SRM[.17418076], SRM_LOCKED[150.92764259], USD[4753.74], USD[T0]		
02120814		BIT[.9883891], BTC[.00009924], IMX[.09577953], KSOS-PERP[0], LUNA2[0.00970080], LUNA2_LOCKED[0.02263520], LUNC[2112.37], SHIB[9295253.66768067], SOS-PERP[0], USD[0.06]		
02120924		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[4.46863468], LUNA2_LOCKED[10.42681426], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01096207], SRM_LOCKED[.05054306], SRM-PERP[0], TRX[26.00090900], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02120974		BTC[0.00003134], ETH[.00000001], ETH-PERP[0], GST[.0500011], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], TRX[.000777], USD[0.00], USD[T1.50343100], USTC[.9]		
02120998		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], LUNA2[0.11757989], LUNA2_LOCKED[0.27435309], LUNC[0], MKR-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
02121011		ALICE[6.198884], ATLAS[669.8974], AVAX[2.99946], BTC[0.17407262], BTC-PERP[0], ETH[.1199838], ETH-PERP[0], ETHW[.1199838], FTT[1.899658], LUNA2[0.62079435], LUNA2_LOCKED[1.44852015], LUNC[1.99982], MATIC[89.9838], POLIS[20.797624], SAND[11.99784], SAND-PERP[0], SNX[3.99928], SOL[.99982], USD[299.98], XRP[61.98884]		
02121070		AUD[0.00], LUNA2_LOCKED[0.00000001], LUNC[.00106642], USD[0.00], USD[T0]	Yes	
02121078		APE-PERP[0], AUD[0.00], BOBA-PERP[0], BTC[0.00007569], DOGE[.00071836], DOGE-PERP[0], DOT[219.56330474], ETHW[1.68991719], FLUX-PERP[0], FTM-PERP[0], GALA[7.6535], GALA-PERP[0], KSOS-PERP[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082689], LUNC-PERP[0], MVDA10-PERP[0], PRIV-PERP[0], SOL[0.01825737], USD[38.77], USTC-PERP[0]		
02121125		ANC-PERP[0], APE-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC[.00000001], LUNA2[0.00310302], LUNA2_LOCKED[0.00724039], LUNC-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
02121207		AAVE[0.02988573], AGLD-PERP[0], ALICE-PERP[0], ALPH[.9922594], AXS[.39911536], BCH[0.00288977], BNB[0.00990600], BTC[0.00197242], COMP[0.01324773], CUSD[140], DAI[2.17768127], DOGE[47.52082], ENJ[.996314], ETH[0.01881687], ETHW[0.01881687], FTT[7.94556852], JST[9.882048], LINK[.29793584], LTC[0.03180335], LUNA2[0.00244939], LUNA2_LOCKED[0.00571524], LUNC[533.36], SHIB[42434773.87], SHIB-PERP[0], SOL[0.01944341], SUSHI[.9987099], SXP[2.85656049], UNI[0.19836894], USD[11.08], USD[T0.01541861], XRP[7.8873927]		
02121266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.52495168], LUNA2_LOCKED[3.55822059], LUNC[332061.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[986491], TRX-PERP[0], UNI-PERP[0], USD[.9.16], USD[T12.12765205], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02121270		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH[3.90174755], ETH-PERP[0], ETHW[3.41883039], EUR[0.67], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00012899], LUNA2_LOCKED[0.00030099], LUNC[28.09], ONE-PERP[0], TRX[.000002], USD[1.40], USD[T0.00000001]		
02121272		BTC-PERP[0], FTT[5.30378585], SOL-PERP[0], SRM[43.87547843], SRM_LOCKED[73531625], USD[1.77], USD[T2.12315969]		
02121319		FTT[25.90000000], FTT-PERP[0], LUNA2_LOCKED[1957.834924], USD[1.49], USD[T0], USTC[0]		
02121323		AXS[10.03749790], BNB[0.00000503], ETH[0], FTT[0], LUNA2[73.34406541], LUNA2_LOCKED[171.1361526], MATIC[0.95520783], TRX[.000002], USD[1.17], USD[T3025.52355186], USTC[10382.20695262]		AXS[10.027263], BNB[.000005], MATIC[.955199], USD[0.84], USD[T3000.717731]
02121327		ADA-0325[0], ADA-PERP[921], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00042757], ETH-PERP[0], ETHW[0.00042757], FTM-PERP[0], FTT[0.00059661], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.29196887], LUNA2_LOCKED[0.68126071], LUNC[12228.12650199], LUNC-PERP[0], MATIC-PERP[0], NFT [309683752603156852/World][1], NFT [324476332659697739/Merged Digitalisation Green Light Purple][1], NFT [492108200166963617/Merged Digitalisation Green Parts][1], SOL-PERP[0], THETA-PERP[0], TRX[8.5259989], TRX-PERP[0], USD[-.205.01], USD[T0.71000000], XRP-PERP[0]		
02121376		ADA-PERP[0], ALGO-PERP[0], ATOM[136.91943249], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00012887], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00029843], ETH-PERP[0], ETHW[0.00001798], EUR[90.74], FTM-PERP[0], FTT[1647.75711844], FTT-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003122], LUNA2_LOCKED[0.00007286], LUNC[.0001006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7.24073171], SOL-PERP[0], SRM[2.92462175], SRM_LOCKED[391.33302539], TRU-PERP[0], USD[2838.46], USD[T0.00474775], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02121399		ETH[0], FTT[27.22761411], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC-PERP[0], USD[0.21], USD[T0]		
02121453		BAO[232900], BNT[59.08818], BTC[.00005514], ENJ[172.9654], IMX[1333.03334], LUNA2[12.78720718], LUNA2_LOCKED[29.83681674], LUNC[2015451.099146], MNGO[1860], SHIB[10196560], SPELL[162669], STEP[10291.64126000], TRX[.000001], USD[0.10], USD[T0], USTC[499.9]		
02121454		ATLAS[10018.66], ATLAS-PERP[0], DOGE[.94], IMX[.06066], LUNA2[0.13771626], LUNA2_LOCKED[0.3213796], LUNC[29988.00765], POLIS[200.994], SOL[5.0086], SOL-PERP[0], STEP[2100.22974], STEP-PERP[0], TRX[.000001], USD[21.28], USD[T0.00700000]		
02121483		AVAX[0.00000628], BF_POINT[200], BNB[0], BTC[0], DOGE[1.10391788], ETHW[.03836463], EUR[0.00], FTM[0], FTT[0.00000597], LUNA2[0.16554730], LUNA2_LOCKED[0.38584720], LUNC[11.07413461], MATIC[0], NEXO[.00023835], SOL[.0537528], STETH[0], USD[0.00], USD[T0]	Yes	
02121528		ALICE[.09946], ALTBEAR[29994], ATLAS[2516.47572334], FTT[0.00955071], SRM[12.28895609], SRM_LOCKED[23655619], TRX[.560301], USD[0.52], USD[T0.66939497]		
02121570		AGLD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS[45.42535009], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT[10.32383471], DOT-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[0.27], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22828725], LUNA2_LOCKED[0.53267026], LUNC[49710.0305836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB[69097945.38960486], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[5.08354145], SRM_LOCKED[0.7207351], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[241.73], USD[T0.00000003], USTC-PERP[0], XAUT-20211231[0], XRP-PERP[0]		
02121639		AUD[4095.60], ETH[3.31187077], ETH-PERP[0], ETHW[3.01187077], USD[0.00], USD[T0.00560395], XTZ[839.87481212]		
02121694		AVAX[.092], LUNA2[0.00721584], LUNA2_LOCKED[0.01683721], LUNC[33], TRX[4.000001], USD[0.01], USD[T.31264081], USTC[1]		
02121695		BTC[.00000039], LUNA2_LOCKED[0.00000002], USD[-.0.01]		
02121764		FTM[87.2952], GALA[2689.954], LUNA2[0.04699908], LUNA2_LOCKED[0.10966453], LUNC[10234.15], USD[0.03]		
02121784		1INCH[2.50509738], BADGER[54757182], BIT[3.83936824], BTC[.00001437], ETH[.0002019], ETHW[.0002019], FTT[.69005348], LTC[.00571655], RAY[1.35703709], SHIB-PERP[5800000], SOL[.04952082], SRM[1.48303323], SRM_LOCKED[.02731876], USD[-.25.35], USD[T.38656727], XRP[14.03483987]		
02121799		ANC-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC[.00001482], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.06982085], ETH-0930[0], ETH-PERP[0], ETHW[0.06933821], FTT[25.19149248], FTT-PERP[0], GMT-PERP[0], MATIC[0], OP-PERP[0], SOL-PERP[0], SRM[21473725], SRM_LOCKED[5.7252357], TRX[.000015], USD[0.18], USD[T0.01160534], USTC[0]	Yes	
02121818		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.838], FTT-PERP[.35.1], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNA2[7.59411010], LUNA2_LOCKED[17.71959025], LUNA2-PERP[0], LUNC[294058.816472], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-.213.30], USD-T-PERP[0], USTC[883.8232], USTC-PERP[0], WAVES-PERP[0], XRP[5.87801], XRP-PERP[0]		
02121824		BNB[0], LUNA2[2.48127721], LUNA2_LOCKED[5.78964683], LUNC[540303.33715664], USD[4.37], USD[T0]		
02121849		AR-PERP[0], ATOM-PERP[0], AVAX[.0084], ETH-PERP[0], FTM[.72], LUNA2[0.00321383], LUNA2_LOCKED[0.00749895], LUNC[699.82], MATIC[7.804], RUNE[.811], RUNE-PERP[0], USD[8.95]		
02121874		BTC[0.00001073], LUNA2[0.05174699], LUNA2_LOCKED[0.12074297], SOL[.0098651], TRX[.000001], USD[T0.10055707]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02121951		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMXR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05697934], LUNA2_LOCKED[0.13295181], LUNC[12407.3733348], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000777], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.84], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02121971		SRM[.97503809], SRM_LOCKED[.04319153], USD[0.27]		
02121998		AVAX[1.7], BNB[.22], BTC[0.01301422], CHR[97], CHZ[40], DOGE[340], DOT[12], ETH[.115], ETHW[.124], FTM[56], FTT[6], KIN[140000], LINK[3], LINKBULL[3700], LUNA2[0.18388203], LUNA2_LOCKED[0.42905807], LUNC[40040.7], MANA[25], MATIC[43], NEAR[1], RAMP[100], RAY[1], RUNE[1.5], SAND[18], SHIB[1600000], SLP[100], SOL[3.99], SPELL[200], SUN[477.568], TRX[411.000029], UNI[.05], USD[126.49], USD[5.41988068], XRP[87]		
02122026		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.48636703], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[102.5], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.11758524], LUNA2_LOCKED[2.60769890], LUNC[243356.54], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[32600], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TWTR-0624[0], UNISWAP-PERP[0], USD[.52.63], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[337], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02122119		EUR[0.00], LUNA2[2.41156519], LUNA2_LOCKED[5.62698544], LUNC[525123.3975939], USD[0.00], USD[.13272745]		
02122157		ATLAS[1010983.8862], FTT[206.11802295], NFT (465498139331302275/Magic Eden Pass)[1], SOL[3601.15039573], SRM[269964.18984146], SRM_LOCKED[1277.76766875]		
02122189		SRM[.1015472], SRM_LOCKED[.91184734], USD[42.65]		
02122198		ATOM-PERP[0], AVAX[.00000001], BIT-PERP[0], BNB[.00000004], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-2022O1[0], BTC-PERP[0], CRV[0], ENS-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[34.14084586], FTT-PERP[0], HT-PERP[0], JPY[127.34], LRC-PERP[0], LUNA2[0.00301281], LUNA2_LOCKED[0.00702989], LUNC[0], NFT (318255270627803280/FTX EU - we are here! #91269)[1], NFT (321202975109963420/FTX EU - we are here! #91670)[1], NFT (418088912587947302/FTX AU - we are here! #51133)[1], NFT (530928221043011740/FTX AU - we are here! #4285)[1], NFT (55886003581926946/FTX EU - we are here! #91892)[1], NFT (567007957857546857/FTX AU - we are here! #5121)[1], PAXG-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.83], USD[0], USTC-PERP[0]	Yes	
02122226		EUR[0.00], LUNA2[0.68750046], LUNA2_LOCKED[1.60416774], LUNC[149704.673076], USD[2.11], USD[0], XRP[565.56773836], XRP-PERP[0]		
02122239		ALCX[.00000001], ALCX-PERP[0], BABA-0930[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000051], HT[0], JOE[0], LUNA2[0.46201535], LUNA2_LOCKED[1.07655988], LUNC[0], POLIS-PERP[0], SPELL-PERP[0], TRX[.000835], USD[0.00], USD[0], WBTC[0]	Yes	
02122325		BAO[2], ETH[.01126585], ETHW[.01112895], LUNA2[0.62995844], LUNA2_LOCKED[1.42797314], LUNC[137247.46961618], SOL[2.14992837], SOL-PERP[0], USD[0.00], USD[0.01990728]	Yes	
02122379		ETH[0.00000001], ETHW[0.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000169], USD[0.09]	Yes	
02122453		SRM[5.48864251], SRM_LOCKED[37.83135749], USD[0.00], USD[0]		
02122475		ATOM[0], BNB[0], ETH[0], HT[0], LUNA2[0.00006727], LUNA2_LOCKED[0.00015697], LUNC[14.64910533], SOL[0], TRX[0.00001300], USD[0.00], USD[0]		
02122598		LUNA2[0.00000197], LUNA2_LOCKED[0.00000460], LUNC[.43], MPLX[.48316], SOL[.000000001], USD[0.00]		
02122707		ATOM[.001576], AVAX[0], BNB[0], LUNA2[0.00264676], LUNA2_LOCKED[0.00617579], USD[0.78], USD[1.87050725], USTC[.374663]		
02122720		ATLAS[299.99999772], AVAX[0], LUNA2[0.16219482], LUNA2_LOCKED[0.37845458], LUNC[35338.2638486], MANA[0], MATICBULL[0], SHIB[4027913.11242407], SHIB-PERP[0], SLP[0], USD[0.00], USD[0]		
02122747		AVAX[0], BTC[0], FTT[0.12138534], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], RUNE[.0004], SGD[0.01], USD[0.47], USD[0]		
02122781		BAO[2], ENS[1.04097332], LUNA2[0.26581223], LUNA2_LOCKED[0.61844155], USD[0.00], USD[14.80839844]	Yes	
02122809		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.00003184], LUNA2[0.47653516], LUNA2_LOCKED[1.11191537], LUNC[138.62968942], THETA-PERP[0], USD[0.00], WAVES-PERP[0]		
02122830		APE[4.63090397], ATLAS[25439.75895063], ATOM[1.81209294], AURY[2.013271], BICO[378.50687499], BIT[67.13896207], CRO[60.40309578], DOT[30.92424247], DYDX[4.02687303], ENJ[21.1410835], EUR[0.12], FTM[241.9120968], FTT[11.7147845], GALA[3979.05303018], GMT[60.40309579], GODS[911.6136183], HNT[17.58572257], IMX[78.83700025], LRC[89.59792531], LUNA2[0.10285009], LUNA2_LOCKED[0.23998354], LUNC[22550.58960151], MANA[54.33979902], MBS[930.20289087], NEAR[7.55038697], POLIS[4.02466714], SAND[84.02469945], SLP[1510.07739278], STARS[445.68271348], USD[0.00], USD[2341.18588357], WRX[90.61191351]	Yes	
02122855		AVAX[4], BAND[29.994], BTC[.00407018], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[9.998], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ICX-PERP[0], LINK[9.99806000], LINK-PERP[0], LUNA2[0.00671259], LUNA2_LOCKED[0.01566271], ONE-PERP[0], RAY[319.78527473], REN[0], SAND-PERP[0], SOL[5], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[.9502]		
02122874		FTT[777], SRM[2.37559357], SRM_LOCKED[56.90440643], USD[0.27], USD[0]		
02122881		LUNA2[0.00130657], LUNA2_LOCKED[0.00304868], LUNC[284.51], TRX[.000777], USD[13.79069905]		
02122909		BTC-0624[0], BTC-PERP[0], CRO[148.7238412], CRV[0], DOGE-PERP[0], ETH[0.00000001], ETHW[0], FTT[2.00122397], GMT-PERP[0], LUNA2[0.03306539], LUNA2_LOCKED[0.07715259], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SHIB[140476.35882005], SPELL[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0]		
02122947		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[3.03548404], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000094], USD[0.94], USD[11.08290219], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02123048		1INCH[.9872833], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.19996314], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.20296196], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[3.49943], GRT-PERP[0], IOTA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05970095], LUNA2_LOCKED[0.13930223], LUNC[.0096314], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[7598.59932], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.42], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02123183		APE[24.495345], BAND[0.37762310], CEL-PERP[0], CVX[77.9359213], DOT[112.1], EGLD-PERP[0], ENS[67.52], ETH-PERP[0], GLMR-PERP[0], KAVA-PERP[0], KNC[597.4], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090103], SAND[.89436], STORJ[1280.07567], USD[0.00], USD[0.00000001]		
02123189		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.23161631], LUNA2_LOCKED[0.54043806], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.03], USD[0], XRP-PERP[0]		
02123193		1INCH[85.52202271], ADA-PERP[0], ALGOBULL[5896170000], ALTBULL[140], AMPL[0], AR-PERP[0], ATOM-PERP[0], AXSI[09987365], BNB[.0.00000557], BTC[0.00002051], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[.542], CRO[2170], CRO-PERP[0], DOGE[.9409765], ENJ[1259], ETH[0.00099837], ETHW[0.00099837], FTT[104.4000000], FTT-PERP[0], GALA[11120], LEO[0.99945482], LEO-PERP[0], LINK[3.6], LUNA2[1.24170045], LUNA2_LOCKED[2.89730106], LUNC[4], LUNC-PERP[0], MANA[932], MATIC-PERP[0], MIDBULL[.116], NEAR-PERP[0], OKB[3.6], RUNE[82.6], SAND[194], SLRS[52465], SNX[82], SNY[16665], SUSHIBULL[84000], TRX[499], UNI[.09976535], USD[.40.33], USD[0], XLMBULL[.6]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02123220		AVAX[31.07542619], BAND[1509.10364481], DODO[5490.816666], ETH[.0207984], ETHW[.0207984], HNT[61.962046], LUNA2[89.08514807], LUNA2_LOCKED[207.8653455], LUNC[17492996.93333072], USD[0.83], USDT[0.00000001]		
02123245		DOGE-PERP[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00795], LUNC-PERP[0], MATIC[0], MINA-PERP[0], SHIB[0], USD[0.00], USDT[0], XRP[0]		
02123289		AMD[0.00304685], AMZN[0], BIL[.0081255], FTT[.0352612], GMT-PERP[0], GOOGL[0], LUNA2[0.00098827], LUNA2_LOCKED[0.00230598], LUNC[215.2], LUNC-PERP[0], NFLX[0], NIO[0.01990703], SO[.0709017], TSLA[0], TSM[0], USD[8.62], USDT[0.00989175], USDT-PERP[0]		
02123308		ATLAS[3629.647987], BTC[0], ETH[0.00050000], EUR[0.96], LUNA2[0.00081947], LUNA2_LOCKED[0.00191209], SOL[0], USD[0.01], USDT[0], USTC[.116]		
02123322		ATLAS-PERP[0], AURY[.93389094], AVAX-PERP[0], BTC[0.00134764], BTC-PERP[0], CAKE-PERP[0], CELD-PERP[0], DOGE-PERP[0], ETH[0.09000050], ETHW[2.11391838], FTM-PERP[0], FTT[150], FTT-PERP[0], LUNA2[0.11298062], LUNA2_LOCKED[0.26362144], LUNC[23063.48], LUNC-PERP[0.00000002], NEAR-PERP[0], NFT (327638217766141472/Raydium Alpha Tester Invitation)[1], NFT (365379044941828325/Raydium Alpha Tester Invitation)[1], NFT (387332504903422295/Raydium Alpha Tester Invitation)[1], NFT (415670081262892100/Raydium Alpha Tester Invitation)[1], NFT (499725306454117989/Raydium Alpha Tester Invitation)[1], NFT (537646689033425007/Raydium Alpha Tester Invitation)[1], NFT (540294109941689486/Raydium Alpha Tester Invitation)[1], NFT (544064974229376628/Raydium Alpha Tester Invitation)[1], NFT (567934266165541847/Raydium Alpha Tester Invitation)[1], RAY-PERP[0], SOL[0.00857223], TRX[.00079], USD[14.08], USDT[1.21836865], USDT-PERP[0], USTC[1], USTC-PERP[0], WAVES-PERP[0]		
02123343		ATLAS[0], AVAX[0], ETH[0.00197807], ETHW[0.00197807], GENE[0], LTC[0], LUNA2[0.00134194], LUNA2_LOCKED[0.00313120], LUNC[292.21154800], SHIB[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.00000005]		
02123399		ADA-PERP[0], APE-PERP[0], BNB[0], BTC[0], DOGE[.05530589], DOT-PERP[0], GENE[.00000001], LUNA2[0.46501336], LUNA2_LOCKED[1.08503119], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
02123412		BTC[0], ETH[0.00000012], ETHBEAR[290], ETHW[0], EUR[828.00], FTT[0.06706856], LUNA2[0.00092283], LUNA2_LOCKED[0.00215328], NFT (518675965616150163/The Hill by FTX #5646)[1], SOL-PERP[0], SRM[216131], SRM_LOCKED[15.383869], SUSHI[0], UNI[0], USD[0.34], USDT[0], XRP[3]	Yes	
02123414		AXS[0], BTC[0], ETH[.00000002], ETHW[0.00000001], LUNA2[0.00005244], LUNA2_LOCKED[0.00012237], MATIC[0], USD[6312.58], USDT[9.66869471]		
02123424		AVAX[0], BTC[0.00001317], DOGE-20211231[0], FIDA[0], FTT[0.05609557], LUNA2[0.00039930], LUNA2_LOCKED[0.00093171], LUNC[86.95], MATIC[4076.1948], NFT (48479458686907177/Raydium Alpha Tester Invitation)[1], RAY[.32401844], SOL[0], SRM[3.50213078], SRM_LOCKED[17.70567615], STEP-PERP[0], TRX[22.9954], TRY[1.33], TRYB[0], USD[0.01], USDT[18.33715412]		
02123429		ADABULL[5.86020108], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[4.52666412], AUDIO-PERP[0], AURY[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.02112681], BTC-PERP[0], CHZ-PERP[0], COMPBULL[994836.01751984], COMP-PERP[0], CRO[100], CRO-PERP[0], DFI[2700], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000002], ETHA-PERP[0], ETHA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.46906578], LUNA2_LOCKED[1.09448682], LUNC[102140.061479], LUNC-PERP[0], MANA[84], MANA-PERP[0], MATIC[230.00000002], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTA-PERP[0], MTL-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN[1700], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[587.00000001], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLND[7.77], SOL[0.21000000], SOL-PERP[0], STARS[35], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[10824.26333002], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.226.57], VETBULL[212274.56720406], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[2051917.95295264], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02123456		LUNA2[0.00687767], LUNA2_LOCKED[0.01604790], THETABULL[13.83350952], USD[0.63], USDT[2932.97696910], USTC[.973568]		
02123468		AURY[0], FTT[0], LUNA2[0.33019166], LUNA2_LOCKED[0.77044721], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[547.45869623]		
02123479		FTT[3079.86610591], SRM[1405.46600692], SRM_LOCKED[241.04779182], TRX[.000003], USD[2.02], USDT[0]		
02123492		LUNA2[0.46426879], LUNA2_LOCKED[1.08329386], LUNC[101095.5082032], SRM[.86], USD[0.00], USDT[2.3387434]		
02123514		ADABULL[.0046], ADA-PERP[792], ALGOBULL[800000], AMPL-PERP[0], AUD[0.00], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-0624[0], DOGEBULL[89.003], DOGE-PERP[0], DOT[86.9], EGLD-PERP[0], ENJ[564.94876952], ENJ-PERP[0], ETH[0], ETHBEAR[262000000], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], LOOKS[590], LOOKS-PERP[0], LUNA2[4.04177975], LUNA2_LOCKED[9.43081941], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[7], MOB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB[19000000], SHIB-PERP[0], SLP-PERP[0], SOL[5.78057082], SOL-PERP[0], SPELL[110200], SRM-PERP[0], SXPBULL[0], USD[.162.89], USDT[.0.43735611], YFI-PERP[0]		
02123542		ADA-PERP[0], AVAX[0], BADGER[.0061809], BTC[0], BTC-PERP[0], BULL[0.00000394], ETH[.00011355], ETH-PERP[0], ETHW[.00011355], FTT[0.92555614], KNC[.077206], LUNA2[0.00069327], LUNA2_LOCKED[0.00161763], LUNC[.0022333], LUNC-PERP[0], USD[0.00], USDT[0]		
02123655		SRM[2.56832182], SRM_LOCKED[15.55167818], USDT[0]		
02123698		LUNA2[0], LUNA2_LOCKED[0.38434396], TRX[.000001], USD[0.00], USDT[4.99712724]		
02123736		AVAX[8.1], BTC[.0579], ETH[0.99500000], ETHW[0.99500000], FTT[25.09531707], LUNA2[35.32200126], LUNA2_LOCKED[82.41800294], TRX[.000046], USD[10330.55], USDT[0.00052000], USTC[5000], XRP[.680838]		USD[8000.00]
02123770		BIT[80.47502325], BNB[0], BTC[0.05878108], BTC-PERP[0], DOGE[520.79319394], DOT-PERP[0], ENS[2.56704695], ENS-PERP[0], ETH[0.30088701], ETHW[0.30069176], FTT[5.19521458], FTT-PERP[0], LUNA2[0.02295765], LUNA2_LOCKED[0.05356787], LUNC[4999.0785], ONT-PERP[0], SAND-PERP[0], SHIB[4176424.57558222], SHIB-PERP[0], SOL-PERP[0], USD[.11.00], USDT[16.24627705], XRP-PERP[0]	Yes	
02123786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00281928], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003729], BTC-PERP[.0.07999999], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00991467], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00017674], ETH-PERP[0], ETHW[0], EUR[8308.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25.79125609], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.01631813], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[14.83297450], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[4498.28], USDT[97.85394732], USDT-PERP[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BTC[.000037], MATIC[14.803186]
02123808		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[414.93], FTM[1.00100272], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00833365], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		FTM[1]
02123832		BTC-PERP[0], ETH[2.45253393], ETH-PERP[0], FTM-PERP[0], FTT[0.02440025], LUNA2[0.00661265], LUNA2_LOCKED[0.01542952], USD[3.30], USDT[0.00213014], USTC-PERP[0]		
02123840		BTC-PERP[0], FTT[.07817319], HNT-PERP[0], LUNA2[0.00385342], LUNA2_LOCKED[0.00852464], LUNC[795.54], LUNC-PERP[0], OMG-PERP[0], TRX[.000002], USD[0.14], USDT[0]		
02123854		ETH[.00029888], ETH-PERP[0], ETHW[.00029888], FTT[25.08453376], LUNA2[0.00003848], LUNA2_LOCKED[0.00008979], LUNC[8.38], SRM[.4106945], SRM_LOCKED[20.93334618], TSLA[.00027525], USD[4.08], USDT[0.00000001]		
02123944		BNB[.00137796], BTC[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], SOL[.00000001], TRX[.000647], USD[0.01], USDT[5665.59294398], USTC[.5]		USDT[5665.49595]
02123968		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GME[.00000001], GMPRE[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27383928], LUNA2_LOCKED[0.63895832], LUNC[59629.08], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[52.21], USDT[0.00004731], VET-PERP[0], XRP-PERP[0]		
02123994		ADA-PERP[0], APE[.095744], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC[0.00489850], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.1779568], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HT[.080582], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06516192], LUNA2_LOCKED[0.15204448], LUNC[14189.1456243], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG[.00001013], SAND-PERP[0], SHIB[97066], SOL[.00924], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000001], USD[548.56], USDT[0.00000002], WAVES-PERP[0]		
02124045		AAVE[.08514015], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], BNB[.129986], BNB-PERP[0], BTC[0.02927639], BTC-PERP[.0.0006], DOT[1.04187218], DOT-PERP[0], ETH[.05212028], ETH-PERP[0], ETHW[.05212028], FTT[.29312102], HNT-PERP[0], LINK[1.02677752], LUNA2[0.20430751], LUNA2_LOCKED[0.47671753], LUNC[30293.50013], MATIC[19.49359192], POLIS[10], SAND[4], SAND-PERP[0], SOL-PERP[0], UNI[1.23055272], USD[145.93], USDT[0.00000001]		
02124088		ALGOBULL[100000], HTBULL[.1], KIN-PERP[0], LUA[.6], LUNA2[0.03285825], LUNA2_LOCKED[0.0766925], LUNA2[7154.95379], LUNC-PERP[0], SUSHIBULL[150000], USD[0.20], USDT[0.00001125]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02124158		LUNA2_LOCKED[0.00000001], LUNC[.001066], TRX[.000001], USD[52.02678242]		
02124161		APE-PERP[0], BICO[.20157112], BTC[.00014262], FTT[7.3], GENE[.0382875], GOG[.43429347], LUNA2[0.86636011], LUNA2_LOCKED[2.02150694], NFT (367564586763927756/The Hill by FTX #19795)[1], NFT (565704327981551899/FTX Crypto Cup 2022 Key #11349)[1], SOL[.00000001], TRX[.000047], USD[0.30], USD[0.16443253]		
02124169		BCH[0.02957050], BT[187879495.24297574], DOGE[.31586084], ETH-PERP[0], ETHW[1.1379576], FTT[1.20141531], LUNA2[19.02740227], LUNA2_LOCKED[44.39727195], SHIB[2040722.33270937], TONCOIN[1017.32398], TRX[.001008], USD[0.96], USD[0]		
02124208		APE-PERP[0], BNB[.0029705], BTC-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.00199606], LUNA2_LOCKED[0.00465748], LUNC[.0044989], SOL[.00000001], SOL-PERP[0], TRX[.000064], USD[17.31], USD[0], USTC[.28255], USTC-PERP[0]		
02124237		ETH[.00250512], ETHW[.00250512], LUNA2[0.37929469], LUNA2_LOCKED[0.88502095], LUNC[82592.218252], MATIC[.39206711], SOL[0], TRX[.000064], USD[355.84], USD[3.16333528]		
02124271		SRM[0.00047206], SRM_LOCKED[.00233961], USD[0]		
02124275		ATLAS[0], BAO[4], CONN[600000.89190197], DFL[26690.05875665], KIN[2], LUNA2[0.06032547], LUNA2_LOCKED[0.14075945], LUNC[13136], TRX[1], USD[0.00], USD[0]		
02124337		ETH[.00037], ETHW[.00037], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002522], SOL[0], TRX[.023801], USD[2.49], USD[0.59869481]		
02124350		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.70456964], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02124374		BNB[0], ENJ[4.9991], FTT[.1], GALA[30], LUNC-PERP[0], SAND[7.99946], SOL[.01060796], SRM[.00032951], SRM_LOCKED[.00152593], USD[-3.63], USD[0], XRP[.99712]		
02124387		ADA-PERP[0], ALPHA[-0.05925241], ALPHA-PERP[0], ALT-PERP[0], AMPL[86.06055052], AMPL-PERP[1670], ATOM-PERP[0], BAL-20211231[0], BAL-PERP[0], BCH-PERP[0], BNB-20211231[0], BTC[0.01121000], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0725[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-0731[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-1014[0], BTC-PERP[-0.0287], DFL[2660], DOT-PERP[0], EOS-PERP[0], ETH[-0.00014379], ETH-PERP[0], ETHW[-0.00014289], EUR[2000.00], FTT[0.00000001], FTT-PERP[115.5], LINK-PERP[0], LTC-PERP[0], LUNA2[0.79882881], LUNA2_LOCKED[1.86393389], LUNC[0.00959978], LUNC-PERP[0], MATIC[246.92521689], OMG-20211231[0], OMG-PERP[0], TRX-PERP[0], USD[5137.63], USD[0.0930[0], USD[348.49000000], USD[0], USTC[113.07807316], USTC-PERP[0], XRP-PERP[0]		MATIC[229.9563]
02124388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.016195], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01860905], LUNA2_LOCKED[0.04342113], LUNA2-PERP[0], LUNC[.0032305], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00172], TRX-PERP[0], UNI-PERP[0], USD[45576.11], USD[0], USTC[2.6342], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02124489		AVAX[0], BNB[0], CRO[0], GST[0], LUNA2[0.00000673], LUNA2_LOCKED[0.00001570], LUNC[1.46547948], NFT (359966232605101226/FTX EU - we are here! #17889)[1], NFT (411674729091756886/FTX EU - we are here! #18077)[1], NFT (425807261794445972/FTX EU - we are here! #17985)[1], SOL[0.00000002], TRX[0.00000600], USD[0]		
02124549		AAVE[0], AVAX[0], AXS[0], BCH[0], BNB[0], BOBA-PERP[0], BTC[0], BULL[0], CREAM[0], CRO[0], DOT[0], EDEN-20211231[0], ETH[0], FRONT[0], FTM[0], FTT[0], HGET[0], LINK[0], LTC[0], LUNA2_LOCKED[39.97815229], LUNC[0], MER-PERP[0], OMG[0], OMG-0325[0], ORBS-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SOL[0], SRM[0], STARS[0], SUSHI[0], SXP[0], USD[0.00], USD[0], WBTCT[0], WRX[0], XAUT-20211231[0], XRP[0], XTZ-20211231[0], YFI[0]		
02124680		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BULL[0], COMP[0.00000001], ETH[0], ETHBULL[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], LUNA2[0.00305647], LUNA2_LOCKED[0.00713177], LUNC[.0098461], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000003], WBTCT[0.00000001], XTZ-PERP[0], YFI[0]		
02124671		ETH[0], LUNA2[0.00000454], LUNA2_LOCKED[0.00001060], LUNC[.99], NFT (298558300795038984/FTX EU - we are here! #32695)[1], NFT (33829221712031335/FTX EU - we are here! #34528)[1], NFT (42187082335391846/FTX EU - we are here! #34395)[1], SOL[0], TRX[.266169], USD[2.61], USD[0.03850291]		
02124735		LUNA2[0.05047306], LUNA2_LOCKED[0.11777048], LUNC[10990.6158742], NEAR-PERP[0], TRX[.000002], USD[0.00], USD[0.09089792]		
02124785		BNB[0.00690925], ETH[0], GENE[.00544015], LUNA2[0.01529381], LUNA2_LOCKED[0.03568556], LUNC[3330.26], SOL[0], TRX[.000023], USD[0.03], USD[46.83284808], XRP[.3]		
02124824		ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.14418446], LUNA2_LOCKED[0.33643040], NFT (424286006196399959/The Hill by FTX #22509)[1], ONE-PERP[0], REEF[10], REEF-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
02124880		AVAX[.03762465], BNB[.00000002], BNB-PERP[0], DOGE[.71963531], ETH[.00020718], ETHW[.00098333], HT[.00000001], LUNA2[0.00695007], LUNA2_LOCKED[0.01621684], SOL[.00000001], SOL-PERP[0], TRX[0.00002600], USD[0.30], USD[1.00160656], USTC[.983817]		
02124886		LUNA2[0.07404020], LUNA2_LOCKED[0.17276048], LUNC[16122.411052], SOL[0], USD[62.73]		
02124944		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUNA-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[6.95857929], LUNA2_LOCKED[16.2268653], LUNA2-PERP[0], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[1.34], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02124960		ADA-1230[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01960871], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00017095], EUR[0.00], FTT[0], GALA-PERP[0], HBAR-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00198014], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00001934], VET-PERP[0]		
02124973		BTC-PERP[0], FTM[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064], MATIC[0], TRX[.000194], USD[0.00], USD[0.10064699]		
02124974		SRM[.014133], SRM_LOCKED[.07079579], USD[0.00], USD[0]		
02124998		BNB[.00000001], BTC[0], ETH[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006598], SOL[.00000001], USD[0.05], USD[0]		
02125025		BTC[0.14344771], ETH[1.36385975], ETHW[0.00083931], ETHW-PERP[0], LUNA2[0], LUNA2_LOCKED[3.04831310], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[0.30], XRP[0]		USD[0.04]
02125055		BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.11017834], SOL[0.00000001], TRX[0.63622000], USD[0.01], USD[0]		
02125127		LUNA2[0.15284380], LUNA2_LOCKED[0.35663554], LUNC[33282.06], NFT (352069797340782528/FTX EU - we are here! #149322)[1], NFT (461764502333891310/FTX EU - we are here! #149504)[1], NFT (508820820827537651/FTX EU - we are here! #149410)[1], SOL[.00000001], TRX[.001555], USD[0.00], USD[0]		
02125172		BTC[0], FTT[25.00004347], SRM[3.54900109], SRM_LOCKED[18.49238882], USD[2.08], USD[0.00680700]		
02125255		DYDX[177.68278], FTT[0.00089778], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006792], TRX[.000113], USD[0.30], USD[0.0006100]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
02125343			ETH[3.69139258], ETHW[3.6901821], FTT[535.70376951], IMX[35.47308493], MANA[114.39545048], SOL[172.64253475], SRM[9.9341596], SRM_LOCKED[113.2312719], TRX[.000001]		Yes	
02125348			FTT[0.00000001], LUNA2[0.00584441], LUNA2_LOCKED[0.01363696], USD[0.00], USD[42.48414264]			
02125355			ETH[0], KIN[1], LUNA2[3.38224637], LUNA2_LOCKED[7.89190821], LUNC[736491.27], UBXT[1], USD[0.00]			
02125359			AKRO[1], CAKE-PERP[0], DOGE[.81033091], ETH[.00000023], ETH-PERP[0], LTC[.00001562], LUNA2[0.00653421], LUNA2_LOCKED[0.01524650], MATIC[0], NFT (357970585237463147/The Hill by FTX #21759)[1], NFT (389337152146309618/FTX Crypto Cup 2022 Key #11457)[1], SOL[.00697497], TRX[1.206712], USD[0.03], USD[0.00127165], USTC[0.92495000], USTC-PERP[0]		Yes	
02125419			AKRO[640], BTC[0.00002077], DFL[70], DMG[256.4], DOGE[80], FTT[1.63361127], GT[3.9], HMT[16], HT[5.49456259], HTBULL[13.2], HXRO[33], KIN[190000], LUA[198], LUNA2[0.00003729], LUNA2_LOCKED[0.00008701], LUNC[8.12], MATIC[10], MTA[21], MTL[5.1], PSG[7], SNY[5], SOL[1], USD[0.15], USD[0]			
02125425			AAVE[.0292799], AUDIO[83.87042], AVAX[.099468], BICO[31.97986], BTC[0.02123995], COMP[2.20413607], DFL[730], ETH[.15780696], ETHW[.15780696], FTM[16.76649], IMX[14.597454], LINK[55.68518], LTC[4.7462317], LUNA2[0.01573151], LUNA2_LOCKED[0.03670687], LUNC[1476.328287], POLIS[296067], RAY[54.22733001], SAND[1.99411], SOL[1.836713], STARS[24.98613], SUSHI[40.962475], TRX[.68726], UNI[24.391583], USD[1.09], USD[98.98935737], WAVES[11.497815]			
02125446			LUNA2[0.00687229], LUNA2_LOCKED[0.01603535], LUNC[.009912], USD[0.00], USD[0], USTC[.9728]			
02125448			BNB[0], BOBA[0], ETH[0], LUNA2[.167], LUNA2_LOCKED[.389], LUNC[0], MATIC[1.07188025], NFT (304709393062518443/FTX EU - we are here! #14999)[1], NFT (421227913318075560/FTX EU - we are here! #14562)[1], NFT (529026208010002500/FTX EU - we are here! #15266)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[0.00000170]			
02125452			ETH[.067], LUNA2[0.43804628], LUNA2_LOCKED[1.02210799], LUNC[95385.5], NFT (523390042351878368/FTX EU - we are here! #124194)[1], NFT (541859026848774328/FTX EU - we are here! #123065)[1], NFT (571320874036591499/FTX EU - we are here! #122885)[1], SOL[.00380091], USD[0.01], USD[255.45632893]			
02125472			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01148225], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00848805], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[425.69], USD[0.43017535], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.169], XRP-PERP[0]			
02125475			ALPHA-PERP[0], ATOM[.08385], ATOM-PERP[0], BAND[1259.51], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[5879.56832], CRV-PERP[0], DOT[317.13977], ENS[56.1593277], EOS-PERP[0], ETH[.00088505], ETH-PERP[0], EUR[0.73], FTM[3501.1], FTT[0.04916634], GRT[3570.32151], ICX-PERP[0], LTC[16.41], LUNA2[19.75322802], LUNA2_LOCKED[46.09086539], MATIC[3544.8689], NEXO[2359.44454037], RAY[1784.75835612], SNX[955], SOL[.00711336], STORJ[3871.2], STORJ-PERP[0], TRX[58.34841133], USD[49357.21], USD[0.00758400], USD[0], ZIL-PERP[0]			
02125487			BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.04823018], FTT-PERP[55.4], LUNA2[0.45595880], LUNA2_LOCKED[1.06390388], SRM[156.1245252], SRM_LOCKED[2.19123999], TRX[.000062], USD[.464.30], USD[1000.40568236]			
02125515			ADA-PERP[0], ALGO[100.797], ALGO-PERP[0], ATLAS[1000], ATLAS-PERP[0], BTC[0.00200439], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[5.11864812], DOT-PERP[0], ETH[0.01607893], ETH-PERP[0], ETHW[0.01603449], FTT[2.28617050], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX[1.09978], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.12753127], NFT (459140680880831732/The Hill by FTX #40650)[1], NVDA[.000000001], ONE-PERP[0], OP-PERP[0], RSR[4084.56552602], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], TLRY[5.9988], TRU-PERP[0], TSLA-0624[0], USD[.578.02], USD[0.80426579], VET-PERP[0], XLM-PERP[0], XRP-0624[0], XRP[2339.64091860], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]			DOT[5.000085], ETH[.015996]
02125532			LUNA2[0.01087048], LUNA2_LOCKED[0.02536445], LUNC[2367.07046], NFT (305039340455709781/FTX Crypto Cup 2022 Key #14643)[1], NFT (359409774743987500/The Hill by FTX #19623)[1], TRX[.000001], UBXT[1], USD[0.00], USD[0]			
02125544			BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062], LUNC-PERP[0], TRX[.00003], USD[0.00], USD[0]			
02125545			ETH[.09800001], LUNA2[0.10644403], LUNA2_LOCKED[0.24836941], LUNC[23178.4125954], TRX[.000001], USD[82.13], USD[0]			
02125605			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[2041], DOGE-PERP[0], DOT[.039126], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[1.14788786], LUNA2_LOCKED[2.67840502], LUNC[249955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[15035.03], USD[0.79204386], USTC-PERP[0], WAVES-PERP[0], XRP[.96]			
02125678			ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0009902], ETH-PERP[0], ETHW[.0009902], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[3.82320078], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.159], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9938], XRP-PERP[0]			
02125708			APT[0], LUNA2[0], LUNA2_LOCKED[0.57376835], MATIC[0], NFT (32549406071134423/FTX EU - we are here! #178572)[1], NFT (356784083591009026/FTX EU - we are here! #178675)[1], NFT (445885733106904739/FTX EU - we are here! #178636)[1], SOL[0.00055025], TRX[0], USD[0]			
02125731			FTT[0], LUNA2[.51219663], LUNA2_LOCKED[1.19512547], USD[1438.31533299]			
02125764			BTC[0.00129977], DOT[0], EGLD-PERP[0], ETH[0], ETHW[0.02899465], EUR[0.00], FTT[17.09812831], LTC[0.00000001], LUNA2[32.83331141], LUNA2_LOCKED[0.00524397], TRX[.000001], USD[52.90], USD[0], USTC[.318133]			
02125784			FTT[.05142239], SRM[14.65366976], SRM_LOCKED[141.39675904], USD[0.00], USD[0]			
02125834			AUDIO[0], BTC[0], DOGE[0], DOT[0], ETH[0], FTM[0], FTT[0], JOE[0], LINK[0], LTC[0], LUNA2[0.00024829], LUNA2_LOCKED[0.00057936], LUNC[54.06782188], MANA[0], RAY[0], RNDR[0], RUNE[0], SAND[0], SOL[0], STEP[0], SUSHI[0], SXP[0], USD[0.00], USD[0.00000001]			
02125875			1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN[39910], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[.08890178], LUNA2_LOCKED[2.54077082], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF[1300.72], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[3199.86], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.09000100], TRYB-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00771618], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
02125910			AKRO[2], BAO[1], BTT[35144144.14414414], LUNA2[1.23068085], LUNA2_LOCKED[2.87158865], LUNC[267983.3467502], USD[0.00]			
02125912			ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[819.836], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.9998], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[4.93042011], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.88], USD[0.00000001]			
02126097			ADA-PERP[0], BTC[0], FTT[0], ICP-PERP[0], LUNA[.10.8626], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], MATIC-PERP[0], USD[0.00], USD[0], XMR-PERP[0]			
02126102			AVAX[0], ETH[0.14043540], ETHW[0.13974550], LUNA2[0.00048750], LUNA2_LOCKED[0.00113751], LUNC[106.15545826], NFT (374667974434341870/FTX EU - we are here! #66409)[1], NFT (438892050154861808/FTX EU - we are here! #65647)[1], NFT (498183708160806867/FTX EU - we are here! #64738)[1], SOL[1.09287253], USD[0.67], USD[202.11909909]			
02126197			ATOM[3.70010137], AVAX[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], LUNA2[0.00002854], LUNA2_LOCKED[0.1077115394], MATIC[42.0011507], RAY[0], SUSHI[0], TRX[0], USD[252.04], USD[0], USTC[0]		Yes	
02126207			BTC[0], FTT[0.22151042], GBP[0.00], LUNA2[5.07177437], LUNA2_LOCKED[11.8341402], LUNC[114.4421077], USD[0.92], USD[0]			
02126272			LUNA2[0.09430985], LUNA2_LOCKED[0.22005633], LUNC[20536.17], USD[0.00], USD[0.00000408]			
02126324			AUD[0.39], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027514]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02126337		ADA-0325[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0205[0], BTC-MOVE-1109[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.60409753], ETH-PERP[0.17], ETHW[0.60409754], FIL-PERP[0], FTM-PERP[0], FTT[0.05184631], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[4.8352659], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[45.67485841], SOL-PERP[4], SOS-PERP[0], SRM[0.00041638], SRM_LOCKED[0.0200852], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.16.03], USD[0.00000001], VETBULL[0], VET-PERP[0], XLBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02126344		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00482461], LUNA2_LOCKED[0.01125743], LUNC[1050.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02126366		ETH[0], LUNA2[4.59238354], LUNA2_LOCKED[10.7155616], LUNC[1000001.185], MANA[138.09382574], SHIB[10044960.30549903], SOL[4.05], USD[0.00]		
02126489		BTC[0.00007479], DOT[0], ETH[0.00049995], FTM[0], FTT[1.60900051], GALA[9], LINK[0], LUNA2[8.05262759], LUNA2_LOCKED[18.7894644], LUNC[1753476.61339056], NEAR[0.04], RNDR[0.3812], RUNE[0], SOL[0.00770107], USD[0.00], USD[0.59.36684024]		
02126560		ETH[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
02126591		ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0.0000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00044417], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FILM-PERP[0], FTT[1611.26729871], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.0001075], LUNA2_LOCKED[0.0002508], LUNA2-PERP[0], LUNC[21413385], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NFT[54764002824362753Netherlands Ticket Stub #899]1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0.40995], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.49064517], SRM_LOCKED[565.02303964], SRM-PERP[0], SRN-PERP[0], STETH[0], SUSHI-0930[0], SUSHI-PERP[0], USD[696483.24], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02126599		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], CRO[0], CRV[0], CRV-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNA2_LOCKED[0.00039565], LUNA2-PERP[0], LUNC[36.9231906], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.08873300], SAND[0], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], SUSHI[0], USD[0.46], USD[0.00000002], VET-PERP[0], XRP[0], XRP-PERP[0]		
02126621		1INCH-0624[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.06384109], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00119290], LUNA2_LOCKED[0.00278344], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.49], USD[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02126642		ALICE[0], ATLAS[0], BTC[0.06129742], GBP[0.00], IMX[569.14849913], LUNA2[1.02173443], LUNA2_LOCKED[2.38404702], LUNC[3.29140393], MANA[0], SAND[1425.985], SLND[907.69412016], SOL[2.93373857], USD[0.00], USD[0.00000037]		
02126677		BTC[0], LUNA2[0.00007825], LUNA2_LOCKED[0.00018259], LUNC[17.04], USD[0.00], USD[0], XRP[0]		
02126717		APE[1.1], BTC[0.00402741], BTC-PERP[0], CAKE-PERP[0], ETH[0.05478189], ETH-PERP[0], ETHW[0.05466876], EUR[0.00], FTT[0.29677725], LUNA2[0.54431143], LUNA2_LOCKED[1.27006000], RAY[8.36759519], SHIB[0], SHIB-PERP[0], SOL[0.69916953], SOL-PERP[0], USD[0.62], USD[55.73830918]		SOL[0.00658022], USD[55.429803]
02126725		ANC[41], CRO[160], GMT[.99791], LUNA2_LOCKED[0.00000001], LUNC[0.0011771], POLIS[36.997359], SOL[1.00962], TRX[0.000001], UNIQ[6.5], USD[0.79], USD[0.00470417]		
02126742		GMT[955.29928193], HNT[0], JOE[0], LUNA2[19.13380151], LUNA2_LOCKED[44.64553685], LUNC[61.63741482], POLIS[0], SOL[0], SUSHI[0]		
02126949		BTC[0], FTT[25.13575043], LUNA2[0.50791389], LUNA2_LOCKED[1.18513242], LUNC[110599.32], MATIC[0], USD[3.83], USD[0]		
02126953		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[100.21507083], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[86.43994016], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00059], USD[0.08], USD[0.00000004], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02127195		ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.090287], NFT[292973540390420493FTX EU - we are here! #183885][1], NFT[32703429932882758FTX EU - we are here! #183587][1], NFT[422042043538978079FTX EU - we are here! #183675][1], SOL[0.00335704], TRX[0], USD[0.00], USD[0], XRP[0]		
02127338		ADA-PERP[0], AVAX[24.19516], BCH[5.7968404], BCH-PERP[0], BTC[0.0269946], BTC-PERP[0], DASH-PERP[0], DENT[1706358.66], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], LINK[46.79064], LUNA2[0], LUNA2_LOCKED[2.21644848], SOL-PERP[0], TRX[0.00077], USD[4078.43], USD[0.00000002], VET-PERP[0], XMR-PERP[0], XRP[2049.59], XRP-PERP[0], ZEC-PERP[0]		
02127375		BNB[0], BTC[0], ETH[0], FTT[0], HT[0.00000001], LTC[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000022], LUNC[0.02077472], SUSHI[0], TRX[0], USD[0]		
02127411		APE-PERP[0], BOBA-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNA2[0.02472048], LUNA2_LOCKED[0.05768112], LUNC[5382.9370476], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL[0.0413153], TONCOIN[0], USD[1.27], USD[0.00719190], WAVES-PERP[0]		
02127414		LUNA2[0.00423780], LUNA2_LOCKED[0.00988820], LUNC[922.79], USD[0.00], USD[0.00000001]		
02127450		APE[0.081], APE-PERP[0], BIT[81], BTC-PERP[0], CRV[81], CRV-PERP[0], ENS-PERP[0], ETH[0.00172735], ETH-PERP[0], ETHW[0.00172735], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX[0.0014075], LUNA2[1.35310264], LUNA2_LOCKED[3.15723950], LUNC[294640.95], SUSHI-PERP[0], USD[80.07], YFII-PERP[0]		
02127466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[30776.02693269], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.06118227], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0007289], ETH-PERP[0], ETHW[0.00086666], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[344.51551593], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.061353], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00370881], LUNA2_LOCKED[0.00865389], LUNA2-PERP[0], LUNC[0.0007418], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[6344.68788314], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[61144.03575077], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001043], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2051.70], USD[759.93975998], USTC[.525], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[4], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02127620		FTT[0.01008815], SRM[1.11372637], SRM_LOCKED[8.00627363], USD[0]		
02127687		AAPL[32.97373], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0.0202], ATOM-PERP[0], AVAX[0.0455948], AVAX-PERP[0], AXS-PERP[0], BNB[0.00235450], BTC[0.00001729], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0005588], ETH-PERP[0], ETHW[0.0002975], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06884043], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOG[15.60900372], HNT-PERP[0], HT[0.0425985], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[0.07780217], NEAR-PERP[0], NEO-PERP[0], NFX[3.99824], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS[0.003375], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0091128], SOL-PERP[0], SPY[0.00024019], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[4.42960061], TRX-PERP[0], TSLA[0.0017027], TSM[2.74447845], USD[16491.03], USD[0], USTC[7.28356], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02127717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.73549637], LUNA2_LOCKED[6.38282655], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [30798708339786778/Magic Eden Pass][1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEPE-PERP[0], POLIS-PERP[0], PRN-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00003000], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02127766		ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[2.2200572], CRV-PERP[0], DOGE[632.8734], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.19996], ETHW[.19996], FTT[10.9978], GALA-PERP[0], GRT[0.14], HNT[70.88582], LUNA2[0.49172229], LUNA2_LOCKED[1.14735201], LUNC[107073.5642871], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], SHIB-PERP[163000000], SKL[164.967], SOL-PERP[0], STEP-PERP[0], TRX[0.00007], USD[880.04], USDT[0.27645808]		
02127837		NFT [330280375043035025/FTX AU - we are here! #33867][1], NFT [425967659172012734/FTX EU - we are here! #273926][1], NFT [537267151135134121/FTX EU - we are here! #273907][1], NFT [561350471284431874/FTX EU - we are here! #273884][1], NFT [563046117934022254/FTX AU - we are here! #33952][1], SRM[.3325788], SRM_LOCKED[115.27182452], USD[0.00], USDT[0]		
02127841		FTT[.000075], NFT [289496828801862583/FTX AU - we are here! #33838][1], NFT [293034334891169202/FTX AU - we are here! #33930][1], NFT [327717673439258641/FTX EU - we are here! #273922][1], NFT [479373761725665756/FTX EU - we are here! #273913][1], NFT [536759574085824631/FTX EU - we are here! #273879][1], SRM[.28606775], SRM_LOCKED[99.1510884], USD[0.01], USDT[0]		
02127857		NFT [421232654360597914/FTX EU - we are here! #273913][1], NFT [457123763943771284/FTX AU - we are here! #33839][1], NFT [550328739349541083/FTX AU - we are here! #33949][1], NFT [572364978072262681/FTX EU - we are here! #273879][1], NFT [574832001589589477/FTX EU - we are here! #273924][1], SRM[.3325788], SRM_LOCKED[115.27182452], USD[0.01], USDT[0]		
02127865		LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC[40000000], NFT [342165150509821847/FTX EU - we are here! #136560][1], NFT [422834388437156362/FTX AU - we are here! #60120][1], NFT [5686860414358900811/FTX EU - we are here! #136336][1], NFT [575995157261267824/FTX EU - we are here! #135934][1], USDT[0.02953738], XRP[6050]		
02127873		NFT [569959745674693301/Austria Ticket Stub #1344][1], SRM[.14795174], SRM_LOCKED[56.85204826], USD[0.03], USDT[0]		
02127887		AAVE[0.00993239], APT[0], AVAX[0.00000001], BTC[0], CAKE-PERP[0], ETH[0.00020392], FTM[.000000001], FTT[0.00226426], LUNA2[0.00696259], LUNA2_LOCKED[0.01624605], LUNC-PERP[0], MATIC[0.00000002], NFT [309146765982231396/FTX AU - we are here! #29298][1], NFT [328401881973595720/FTX EU - we are here! #107015][1], NFT [438601515679464647/FTX AU - we are here! #4540][1], SOL[.00000002], TRX[.010255], USD[-0.50], USDT[2.76000701], USTC[0], USTC-PERP[0]		
02127898		BTC[0.00000291], DOGE[2770.25765431], FIDA[1.02260997], FTT[643.30828002], MATH[1], SRM[4.69866467], SRM_LOCKED[73.36144827]	Yes	
02128002		BTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014139], TRX[.000777], USD[-0.16], USDT[4.92409811]		
02128027		1INCH-PERP[0], AAVE[0.000000001], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALCX-PERP[0], ALGO-20211231[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALTBULL[0.00000004], ALTHALF[0], ALTHEDGE[0.00000001], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOMHALF[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0624[0], BABA-20211231[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHBEAR[0], BCHBULL[0.00000001], BCH-PERP[0], BEAR[0.00000002], BEARSHIT[0], BIT-PERP[0], BITW[0], BNB[0.00000002], BNBULL[0], BNBHALF[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002150], BTC-0634[0], BTC-20211231[0], BTC-PERP[0], BITTPE-PERP[0], BULL[0.00000002], BULLSHIT[0], BYND-0325[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHIR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[0], DEFIBULL[0.00000001], DEFIHEDGE[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGEBULL[0.00000001], DOGEHALF[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGNHALF[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0.00000001], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOSBULL[0], EOSHEDGE[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.02275357], ETHBULL[0.00000002], ETHHALF[0], ETHHEDGE[0.00000002], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.0010877], FTT-PERP[0], GALA-PERP[0], GME-0325[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HALF[0.00000001], HBAR-PERP[0], HEDGE[0.00000002], HNT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KSM-PERP[0], KSOS[0], KSOS-PERP[0], LEO[0.00000001], LEOBEAR[0], LEOBULL[0.00000001], LEOHALF[0], LEOHEDGE[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINKHALF[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000003], LTCBEAR[0], LTCBULL[0.00000001], LTCHEDGE[0], LTC-PERP[0], LUNA2[0.08396827], LUNA2_LOCKED[0.19592598], LUNC[0.00402120], LUNC-PERP[0], MANA[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC[0.00000001], MATICBULL[0], MATICHALF[0], MATHCHEDGE[0.00000001], MATIC-PERP[0], MCB-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBEAR[0], MIDBULL[0], MKR-PERP[0], MNGO[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00434887], NFLX-0624[0], OKB[0], OKBHEDGE[0], OKB-PERP[0], ORBS[0], ONE-PERP[0], ONT-PERP[0], ORBS[0], OXY[0], OXY-PERP[0], PENN[0.00000001], PEOPLE[0.00000001], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], REEF[0.00000001], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0.00000003], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00684655], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.04717715], SRM_LOCKED[0.00601578], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSH[0], SUSHI-PERP[0], SXPHALF[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[.99259], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00000001], TSLA-0624[0], TSLA-20211231[0], TSLAPRE[0], TULIP[0], TULIP-PERP[0], UBER-0325[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-2.32], USDT[0.00297201], USDTBULL[0.00000001], VETHBULL[0.00000001], VETHEDGE[0], VET-PERP[0], VGX[0], WAVES[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.08168734], XRPBEAR[0], XRPHALF[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02128113		FTT[0.05000000], NFT [305511474157291146/Austria Ticket Stub #1466][1], SRM[.11131185], SRM_LOCKED[56.85613059], USD[0.05], USDT[0.00000001]		
02128123		SRM[5.25432297], SRM_LOCKED[25.82567703], TRX[.000001], UBXT[.79489], USD[0.25], USDT[1]		
02128144		ADA-PERP[0], ATLAS[4650], AVAX-PERP[0], BTC[0.00009556], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[19.39116939], LUNA2_LOCKED[45.2460619], LUNA2-PERP[0], LUNC[.96], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.32], USDT[0.00000001], ZIL-PERP[0]		
02128160		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00000023], MTL-PERP[0], NFT [322466290226366585/The Hill by FTX #42642][1], SRM[3.31107068], SRM_LOCKED[38.77114124], USD[0.01], USDT[657.50000000], XLM-PERP[0], XRP-PERP[0]		
02128219		FTT[1590.0789435], SRM[10.15003405], SRM_LOCKED[173.44996595], TRX[.001007]		
02128275		APT[.9998], BTC[.11237752], CRV[.002], ETHW[.00095], LUNA2[0.00013774], LUNA2_LOCKED[0.00032140], SAND[.004], SHIB999800], USD[37571.65], USDT[13125.39588378]		
02128314		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[1.21149673], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[5.99941], FTM-PERP[0], FTT[264.99062], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[4.59240106], LUNA2_LOCKED[10.71560248], LUNC[10000005], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5], SOL-PERP[0], SRM[508.831369], SRM_LOCKED[6.10711828], TRX[.000001], UNI-PERP[0], USD[58099.22], USDT[4007.77172397], XTZ-PERP[0]		
02128323		APE-PERP[0], AXS-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.08426194], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00703341], LUNC-PERP[0], NFT [309350298456918848/FTX EU - we are here! #93835][1], NFT [394210186039901843/FTX EU - we are here! #93701][1], NFT [508653391271418399/FTX EU - we are here! #93247][1], SAND[.00000001], SOL[.00175984], SOL-PERP[0], SRM[.67766901], SRM_LOCKED[5.33910733], USD[-0.60], USDT[405.50000000]		
02128386		ETH[0.00000002], ETHW[.00000002], FTT[0.06451619], NFT [38212608120204990/FTX AU - we are here! #18200][1], SRM[3.14039492], SRM_LOCKED[46.91642515], TRX[160], USD[1393.97], USDT[0]		
02128404		BTC[0.00009000], LUNA2[0.00647407], LUNA2_LOCKED[0.01510618], TRX[.000001], USD[0.30], USDT[1.79373402], USTC[.916437]		
02128414		BTC[0], ETH[0], FTT[0.04616538], NEXO[0], RAY[106.13304409], SOL[2.21912532], SRM[97.63848943], SRM_LOCKED[1.3464618], USD[0.00], XRP[0], XRPBULL[624978.65481299]		
02128426		FTT[0], HKD[0.28], USD[0.79], USDT[0]		
02128475		FTT[8.09889791], LUNA2[0.66702610], LUNA2_LOCKED[1.55639424], LUNC[145246.33825552], NFT [296646946457339968/FTX EU - we are here! #115384][1], NFT [317021140864440793/FTX AU - we are here! #9220][1], NFT [341059268727825303/France Ticket Stub #510][1], NFT [37596169029727656/FTX Crypto Cup 2022 Key #1217][1], NFT [358546257415509034/Netherlands Ticket Stub #817][1], NFT [388042922274828352/Hungary Ticket Stub #130][1], NFT [407979739245099106/Austria Ticket Stub #682][1], NFT [408901368450571959/Monaco Ticket Stub #345][1], NFT [474561103175028474/FTX AU - we are here! #24195][1], NFT [477655846883944798/Monza Ticket Stub #730][1], NFT [494590081566064665/Montreal Ticket Stub #1072][1], NFT [498056956592335181/Belgium Ticket Stub #1624][1], NFT [520627095764458389/Japan Ticket Stub #384][1], NFT [528126136825896071/FTX EU - we are here! #113663][1], NFT [536731661781675415/Singapore Ticket Stub #27][1], NFT [538514471408754966/FTX AU - we are here! #9223][1], NFT [543576667652534639/The Hill by FTX #2456][1], NFT [545070022890991150/Baku Ticket Stub #1729][1], NFT [553896805004526086/Mexico Ticket Stub #581][1], NFT [569734676059482070/FTX EU - we are here! #113931][1], SOL[2.44691074], TRX[1631], USD[0.58], USDT[0]		
02128483		FTT[22.59506006], LUNA2[0.27669870], LUNA2_LOCKED[0.64563030], LUNC[5500], MANA[2], TRX[.000001], USD[215.41], USDT[0]		
02128513		AKRO[1], BAO[5], BNB[.13745597], BTC[.48187745], DENT[2], ETH[2.38526076], ETHW[6.77970927], FTT[108.14518698], KIN[2], LUNA2[0.00006738], LUNA2_LOCKED[0.00015722], LUNC[14.67284347], MATIC[742.11915513], NFT [310924362137932929/FTX Crypto Cup 2022 Key #13263][1], NFT [465578157754587230/FTX EU - we are here! #182715][1], NFT [548363041598364826/The Hill by FTX #7678][1], NFT [570354116955266893/FTX EU - we are here! #182383][1], RSR[1], TOMO[1], TRX[1], USD[300.20]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02128548		LUNA2[0.02596920], LUNA2_LOCKED[0.06059482], LUNC[5654.85], MANA[7], RUNE-PERP[0], SAND[.9992], USD[-0.02], USDJT[0.03050032]		
02128566		BTC[.0018], BTC-MOVE-0128[0], FTM[244.3], LUNA2[11.74520966], LUNA2_LOCKED[27.40548921], LUNC[2557544.13211], SUSHI[128.3605959], SUSHI-20211231[0], USD[0.09]		
02128627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04455455], LUNA2_LOCKED[0.10396062], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000055], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], USTC[6.30691267], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02128632		LUNA2[0.73752186], LUNA2_LOCKED[1.72088435], LUNC[160596.93952228], TRX[.000001], USD[102.55], USDJT[169.11604149]		USD[102.45], USDJT[169.061867]
02128638		ATLAS[1370], IMX[27.4], SRM[1.73697721], SRM_LOCKED[10.50302279], TRX[.000009], USD[0.00], USDJT[0.03723951]		
02128662		ALICE-PERP[0], ATLAS[179.9676], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA[29.9838], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.59829887], LUNA2_LOCKED[1.39603071], LUNC[130280.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[-0.03], USDJT[0.13133168], XTZ-PERP[0]		
02128664		NFT (412054273745386593/Austria Ticket Stub #1451)[1], SRM[.14795174], SRM_LOCKED[56.85204826], USD[0.01], USDJT[0]		
02128696		AVAX[0], BRZ[.00598161], BTC[0], ETH[0], ETHW[0], FTT[0.04376890], GALA[0], GMT[0], LUNA2[0.23185997], LUNA2_LOCKED[0.54100661], MATIC[0], NEAR[0], USD[1156.87], USDJT[0]		
02128814		NFT (499900868127573594/Austria Ticket Stub #1359)[1], SRM[.14795174], SRM_LOCKED[56.85204826], USD[0.00], USDJT[0]		
02128822		ADA-PERP[0], AR-PERP[0], BAND[843.64483344], BAND-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DAI[0.00000001], DODO[500], DOT-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[7.62159461], HNT-PERP[0], KAVA-PERP[0], LUNA2[5.55095389], LUNA2_LOCKED[12.95222575], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[127.91737365], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[.54054224], SRM[39.73571935], SRM_LOCKED[43002729], TRX[285], UNI[0], USD[1000.23], USDJT[0.00000002]		BAND[818.227622]
02128832		BTC[0], CRV[1], ETH[0.00000001], FTT[0], LUNA2[0.00074960], LUNA2_LOCKED[0.00174908], LUNC[163.22841303], SOL[0], USD[0.93], USDJT[0.00000001]		
02128866		BADGER[0], BNB[0], BTC[0], BVOL[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00355347], TRX[.000779], USD[1.64], USDJT[0.00598607]		
02128906		AVAX[31.44428677], BTC[0.00005276], BTC-PERP[0], CEL[0], DAI[0], ETH[0.00713468], ETH-PERP[0], EUR[0.00], FTT[25.00398802], HNT-PERP[0], LUNA2[0.02687567], LUNA2_LOCKED[0.06270990], LUNC[11.91485814], MATIC-PERP[0], RUNE[100], SOL[10.37150558], TRX[.000028], USD[15148.60], USDJT[0.00001392], ZIL-PERP[0]		AVAX[31.376898]
02128945		BNB[84.02278653], BTC[9.768864363], ETH[2.74396345], ETHW[0], FTT[25], HKD[0.00], LUNA2[0.01566580], LUNA2_LOCKED[0.03655355], USD[1306.50], USDJT[0]	Yes	
02129013		ADA-PERP[0], AVAX[0.00663059], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ETH[0.00000592], ETH-PERP[.138], LUNA2[0.00004386], LUNA2_LOCKED[10.95523775], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[2], MATIC-PERP[0], RAY-PERP[0], SOL[0.00001947], SOL-PERP[0], SRM-PERP[0], TRX[.000197], USD[310.94], USDJT[0.00000001], USTC-PERP[0], XRP-PERP[0]	Yes	
02129039		APT-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DENT[2], DYDX-PERP[0], ENS[.00004041], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00001364], LUNA2_LOCKED[0.00003184], MATIC[.00027935], OP-PERP[0], SHIB[65.60270441], SOL[.01200998], USD[-0.11], USDJT[0], YFI-PERP[0]		
02129050		1INCH[0], 1INCH-PERP[0], AAVE[6.36000005], AAVE-PERP[-6.36000000], ADA-PERP[0], AGLD[1686.800001], AGLD-PERP[-1678.90000000], ALCX[.00000268], ALCX-PERP[0], ALGO[114], ALGO-PERP[-130], ALICE[287.6], ALICE-PERP[-287.6], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANCI[.003785], ANC-PERP[0], APE[1196.900063], APE-PERP[-1196.9], APT-PERP[0], AR-PERP[0], ASD[6679.10000000], ASD-PERP[-6679.10000000], ATLAS[5030.6579], ATLAS-PERP[-5040], ATOM[80.200172], ATOM-PERP[-80.2], AUDIO[399.012975], AUDIO-PERP[-398.50000000], AVAX[0], AVAX-PERP[0], AXS[2.20000000], AXS-PERP[-2.19999999], BADGER[19.69010595], BADGER-PERP[-19.68999999], BAL[7.54], BAL-PERP[-7.54000000], BAND[0.00147350], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[15.06500000], BCH-PERP[-15.065], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[410.30000000], BNT-PERP[-410.30000000], BOBA[6], BOBA-PERP[-6], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTRAE-PERP[0], C98[225], C98-PERP[-225], CAKE-PERP[0], CEL[31.70683738], CEL-PERP[-191], CEL-PERP[-31.70000000], CHR[0.014095], CHR-PERP[2], CHZ[.02025], CHZ-PERP[0], CLV-PERP[49.30000000], COMP[0.00020000], COMP-PERP[-0.00020000], CONV-PERP[0], CREAM[22.1102409], CREAM-PERP[-22.10999999], CRO-PERP[-10], CRV[1094], CRV-PERP[-1094], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[10.0167823], DAWN-PERP[-10.10000000], DENT[323001.3735], DENT-PERP[-323200], DODO[414.108317], DODO-PERP[-414.10000000], DOGE[0.12504500], DOGE-PERP[2], DOT[0], DOT-PERP[0], DOX[.502041], DYDX-PERP[-0.49999999], EDEN-PERP[-0.09999999], EGLD-PERP[0], ENJ[4056.00856], ENJ-PERP[-4056], ENS[.00000085], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[416.60020990], ETHW-PERP[-416.6], FIDA[.000025], FIDA-PERP[-1], FIL-PERP[0], FLM-PERP[-5.09999999], FLOW-PERP[0], FLUX-PERP[0], FRONT[.003305], FTM[305.02500000], FTM-PERP[-305], FTT[150.09250012], FTT-PERP[-149.6], FXS[.600297], FXS-PERP[-0.69999999], GALA[270], GALA-PERP[-270], GAL-PERP[0], GARI[.00569], GLMR-PERP[0], GMT[0], GMT-PERP[0], GDS[833], GRT[62876.05398000], GRT-PERP[-62877], GST-PERP[0], HBAR-PERP[0], HNT[244.200577], HNT-PERP[-244.19999999], HOLY[9.40000165], HOLY-PERP[-9.40000000], HOT-PERP[3600], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[3518.0005445], IMX-PERP[-3518], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[.00000001], KIN-PERP[0], KNC[49.10000000], KNC-PERP[-49.90000000], KSHIB[3400], KSHIB-PERP[-3411], KSM-PERP[0], KSO[.0015], KSO-PERP[-5400], LDO[.001295], LDO-PERP[0], LEO[76.90034900], LEO-PERP[-77], LINA[504620], LINA-PERP[-504620], LOOKS[2754], LOOKS-PERP[-2754], LRC-PERP[0], LTC[6.50033345], LTC-PERP[-6.49999999], LUNA2[.00551], LUNA2_LOCKED[.0129], LUNA2-PERP[0], LUNC[0], LUNC-PERP[789999.999999999], MANA[144], MANA-PERP[-144], MAPS[.00074], MAPS-PERP[-1], MASK-PERP[0], MATIC[2654.00052000], MATIC-PERP[-2654], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00000276], MKR-PERP[0], MNGO[120382.6128], MNGO-PERP[-120390], MOB[1.00108136], MOB-PERP[-0.99999999], MTA-PERP[0], MTL-PERP[0], NEAR[23.000245], NEAR-PERP[-23.19999999], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[1546], OMG-PERP[-1546.8], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE[12625], PEOPLE-PERP[-10], PERP[0.01275], PERP-PERP[0], POLIS[.0072775], POLIS-PERP[-0.10000000], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[10584.99980422], RAY-PERP[-10584], REEF-PERP[0], REN[52848.08985500], REN-PERP[-52848], RNDR[6613.3004315], RNDR-PERP[-6613.7], RON-PERP[-0.09999999], ROOK[0], ROOK-PERP[0], ROSE-PERP[-83], RSR[260], RSR-PERP[-320], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[704], SAND-PERP[-704], SC-PERP[0], SCRT-PERP[0], SECO[13.000635], SECO-PERP[-13], SHIB-PERP[0], SKL[.00008], SKL-PERP[0], SLP[11860], SLP-PERP[-11840], SNX[0], SNX-PERP[0], SOL[0.00989718], SOL-PERP[-0.00999999], SOS-PERP[0], SPELL-PERP[0], SRM[19258.98114808], SRM_LOCKED[149.08796498], SRM-PERP[-19258], STEP[1438.7209785], STEP-PERP[-1438.80000000], STG[.00022], STG-PERP[-1], STMX-PERP[0], STORJ[12.6], STOR-PERP[-14.50000000], STX-PERP[0], SUN[0.00045150], SUSH[531.00088500], SUSHI-PERP[-531], SWEAT[128], SXP[2599.70000000], SXP-PERP[-2599.70000000], THETA-PERP[-0.09999999], TLM[20411.00019], TLM-PERP[-20411], TOMO[1.50000000], TOMO-PERP[-1.99999999], TONCOIN[.004579], TONCOIN-PERP[0], TRU[.06428], TRU-PERP[0], TRX[0.00008400], TRX-PERP[0], TULIP-PERP[0], UMEE[.013], UNI[1.30000000], UNI-PERP[-1.29999999], USD[59826.26], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[238.00082000], XRP-PERP[-238], XTZ-PERP[-0.09899999], YFI[0.01300000], YFI[.00900002], YFI-PERP[-0.00699999], YFI-PERP[-0.01299999], ZEC-PERP[0], ZIL-PERP[0], ZRX[318], ZRX-PERP[-315]		
02129134		NFT (372783361734958646/Austria Ticket Stub #1432)[1], SRM[.14795174], SRM_LOCKED[56.85204826], USD[0.01], USDJT[0]		
02129140		LUNA2_LOCKED[244.3767791]		
02129151		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27647792], LUNA2_LOCKED[0.64511515], LUNC[60203.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.2254686], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDJT[31.32850750], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02129170		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045453], USDJT[0.43908600]		
02129185		AXS-PERP[0], ETH[.00000008], ETHW[0.00603283], LUNA2[0.01080484], LUNA2_LOCKED[0.02521131], MATIC[.52640583], NFT (291151655550090175/The Hill by FTX #7800)[1], NFT (327174569789957267/Austria Ticket Stub #1382)[1], NFT (426802226889471825/FTX Crypto Cup 2022 Key #13639)[1], USD[0.00], USDJT[0], USTC[1.52947836], USTC-PERP[0]		
02129236		BTC[.00004588], BTC-PERP[0], ETH[.000017], ETHW[.000017], FTT[0.01429249], FTT-PERP[0], SRM[6.22161903], SRM_LOCKED[4.128215479], TRX[.000036], USD[0.73], USDJT[62.97865263]		
02129259		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04437586], GST-PERP[0], LUNA2[0.34435947], LUNA2_LOCKED[0.80350543], SOL-PERP[0], USD[0.01]		
02129294		BTC[5.6043461], ETH[20.12795814], ETHW[0.12785814], FTT[1033.76299903], INDI_0EO_TICKET[1], LUNA2[.0000256], LUNA2_LOCKED[1206.275169], SOL[312.872941], TRX[.000356], USD[5246.39], USDJT[19961.42309338]	Yes	
02129331		ETH[0], LUNA2[0], LUNA2_LOCKED[4.54337880], USD[0.00], USDJT[10.77833319]		
02129356		AVAX[10.83714645], BTC[0.00000800], DOT[20.22043154], ETH[.04489219], ETHW[.04489219], GALA[281.08900065], LTC[.00001096], LUNA2[0.03673902], LUNA2_LOCKED[0.08572439], LUNC[8000], SAND[.39314183], SOL[8.34033176], TRX[.000001], USD[0.02], USDJT[0.00000590]		
02129370		BNB[.01], BNB-PERP[0], BTC-PERP[0], BULL[.000687], ETHBULL[.001984], HKD[4.52], LUNA2[0.07372040], LUNA2_LOCKED[0.17201428], LUNC-PERP[0], TRX[.000953], TSLA[.0096], USD[4.06], USDJT[0], USTC-PERP[0]		
02129391		AAVE[3.299373], ATLAS[6.9923], BNB[20.09852374], BTC[0.03309126], ETH[3.59239485], ETHW[3.59239485], FTM[2207.64006081], FTT[422.357383], LUNA2[0.26415302], LUNA2_LOCKED[0.1635706], LUNC[57519.87796038], MKR[.40692267], SOL[23.39], TLM[.10187], USD[0.00], USDJT[0]		BNB[19.587726], FTM[2139]

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02129472		BNB[.617], ETH[.00000002], ETHW[.00000001], FTT[.078678], MATIC[.0224], SRM[13.76409546], SRM_LOCKED[80.55690454], USD[22.93329871]		
02129561		1INCH-PERP[0], AAPL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.45308103], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPR[0], UNI-PERP[0], USD[3918.83], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02129568		AAVE-PERP[0], ADA-PERP[0], ALEPH[39.992628], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[2775.436859], ATOM-PERP[0], AURY[.9998157], AVAX[0.41128672], AVAX-PERP[0], AXS[1.52791723], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.0994471], ENJ-PERP[0], ENS[1.40974013], ENS-PERP[0], ETH[0.01289247], ETH-PERP[0], ETHW[.01287469], EUR[0.00], FTM[101.06006717], FTM-PERP[0], FTT[2.59954742], FTT-PERP[0], GALA[169.962969], GODS[4.79929966], GOG[39.992628], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001221], LUNA2_LOCKED[0.0002850], LUNC[2.65982900], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR[2.9959454], RNDR-PERP[0], ROOK[0.00080279], SAND[5.9988942], SAND-PERP[0], SHIB-PERP[0], SKL[159.9696], SLP-PERP[0], SNX-PERP[0], SOL[2.20435957], SOL-PERP[0], STARS[4.9990785], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[19.96], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		AVAX[.410641], ETH[.012874], FTM[99.592259], SOL[.00139524]
02129576		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00919], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.22], USD[0.00000002], VET-PERP[0]		
02129589		AVAX[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059108], MATIC[.0001], USD[0.00], USD[0]		
02129596		BEAR[565.12], BULL[.0000379], ETH[.0001389], ETHBULL[.006932], ETHW[0.00013890], LUNA2[0.00124093], LUNA2_LOCKED[0.00289551], LUNC[270.215946], USD[0.00], USD[0], VET-PERP[0]		
02129599		BTC[0.54104982], ETH[.152], ETHW[.152], EUR[0.00], FTT[14.98291637], SHIB[15286947], SOL[284.34021039], SRM[2.27225506], SRM_LOCKED[15.72774494], USD[7.91], USD[0]		
02129603		BTC[0.00409922], DOGE[724], ETH[.03199696], LUNA2[1.73564866], LUNA2_LOCKED[4.04984688], SAND[45.99126], SOL[1.99962], USD[316.28]		
02129617		NFT (533294672135892978/Austria Ticket Stub #1457)[1], SRM[14795174], SRM_LOCKED[56.85204826], USD[0.06], USD[0],0.00000001]		
02129641		ADA-PERP[0], AVAX-PERP[0], BTC[.1621], BTC-PERP[0], ETH[1.645], ETH-PERP[0], FTM[7923.0652], FTM-PERP[0], FTT[0.11174539], LUNA2[0.38966576], LUNA2_LOCKED[0.90922011], LUNC[84850.54], SOL-PERP[0], USD[0.00], USD[0],0.11489984], XRP[4487.698668]		
02129679		ETH[0.00016077], ETHW[0.00016077], FTT[0], FTT-PERP[0], MOB[.0036225], NFT (533807466033166156/FTX AU - we are herel #15899)[1], NFT (534265408568852273/FTX AU - we are herel #28777)[1], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.08], USD[0.42755635], WAX[.6]		
02129707		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000060], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0.01099999], FIL-0325[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00008666], LUNA2_LOCKED[0.00020222], LUNC[18.87199246], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[.3360], SAND-PERP[0], SHIB-PERP[0], SOL[.74], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[143.31], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02129716		AGLD[67], APT[-0.00001648], BAT[71], BCH-PERP[0], BTC[0.00021782], BTC-MOVE-0811[0], BTC-MOVE-1007[0], BTC-PERP[0], COPE[769], DAI[59], DAWN[1], DOT[.10484026], ETH[0.01296767], ETHW[0.00296767], FTT[0.83440450], FTT-PERP[0], GBP[68.00], IMX-PERP[22], JOE[436], KSHIB-PERP[0], LRC[85], LUNA2[0.04562880], LUNA2_LOCKED[0.57313388], LUNC-PERP[0], MAPS[445], SAND-PERP[0], SLP[10], SLR-PERP[0], SOL[0.00573368], STARS[60618], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[5], TAPT[.11], TOMO[50], USD[29174.60], USD[12.87000000], USTC[24.76994465], XRP[1]		USD[10.00]
02129739		1INCH[1.04997559], AKRO[1], APE[5.76085308], BAO[4], BTC[0.00000384], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT[2], DOGE[0.21872055], DOGE-PERP[0], ETC-PERP[0], ETH[.0006694], ETH-PERP[0], ETHW[3.1516694], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], KIN[3], LINK[0.10022612], LINK-PERP[0], LUNA2[0.04223479], LUNA2_LOCKED[58.18497845], LUNA2-PERP[0], LUNC[0.00037427], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OMG[0.01952336], PEOPLE-PERP[0], REEF-PERP[0], RNDR[1.2], RNDR-PERP[0], RSR[1.01758672], SHIB-PERP[0], SOL[0.02026365], SOL-PERP[0], SPELL[700], SPELL-PERP[0], SUSHI[1.04799550], TOMO[0.10152853], TRYB[0.00606997], USD[16.26], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI[0.00002425], ZIL-PERP[0]		1INCH[1.040449], APE[5.705624], DOGE[.217876], LINK[.099429], OMG[1.014378], SOL[.019864], SUSHI[1.034011], TRYB[.005743]
02129749		FTT[150.23570397], SRM[277.81559498], SRM_LOCKED[2686.18440502], USD[795.07], USD[42.79308398]		
02129813		BTC[0], ETH[.000000001], FTT[.09516], LUNA2[4.6056768], LUNA2_LOCKED[10.7465792], STEP[0], USD[0.00], USD[0.00000001]		
02129818		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[36.62646667], LUNA2_LOCKED[85.46175556], LUNC[7975490.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02129831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[250.00], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16513094], LUNA2_LOCKED[0.38530552], LUNC[35957.61], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[106.51], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02129881		ASD-PERP[0], BEAR[0], BTC[0], BULL[0], COMPBULL[0], FTM[165.96846], ICX-PERP[0], KNCBULL[0], LTCBULL[0], LUNA2[0.8262975], LUNA2_LOCKED[1.92802809], LUNC[179928.075541], LUNC-PERP[0], MANA[11.99772], MANA-PERP[0], MAPS-PERP[0], MATIC[89.9829], MATICBEAR2021[0], MATICBULL[0], SAND[7.99848], SOL[1.2507899], SUSHIBULL[981000], UNISWAPBULL[0], USD[0.05], USD[0]		
02129926		ATLAS[32175.42761295], BAO[0], DENT[0], FTT[0.00020685], REEF[0], SRM[.00001056], SRM_LOCKED[.00077406], USD[0.09], USD[0]		
02129941		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.19600000], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[17.50539837], LTC-PERP[0], LUNA2[21.38774544], LUNA2_LOCKED[49.90473937], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.92], USD[0.00929043], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02129993		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00208953], LUNA2_LOCKED[0.00487557], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[418.72], TSM[25.85], UNI-PERP[0], USD[698789.81], USD[154944.74950579], USD[830.6105362], USTC[10000.40776349], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02130010		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[34.39], AMZN[472.41441138], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[4244.81], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[5270.16], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[398.6], BIT-PERP[0], BNB[0.00327881], BNB-PERP[0], BNTX[25.200504], BTC[0.00105157], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BYND[9.9601812], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.31516995], ETH-0930[0], ETH-1230[0], ETH[.13247.3], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FBT[168.45], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1623.4159603], FTT-PERP[0], FTX[948.59999999], GALA-PERP[0], GAL-PERP[0], GBT[12755.61], GD[472.69], GMT-PERP[0], GOOGL[402.013], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[75.23317845], LUNA2_LOCKED[175.5440831], LUNA2-PERP[0], LUNC[998675.46345904], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX[19.500324], NIO[806.985], NYDA[152.57], OKB-PERP[0], OMG-PERP[0], OMGP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[47], SNX-PERP[0], SOL-1230[0], SOL-1.20246448], SOL-PERP[0], SPY[610.87603334], SQ[580.3850003], SRM[76.04964173], SRM_LOCKED[1578.77397276], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TSLA[418.72], TSM[25.85], UNI-PERP[0], USD[698789.81], USD[154944.74950579], USD[830.6105362], USTC[10000.40776349], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02130021		BNB[0], BTC[0], BTC-PERP[0], DYDX[.000000001], ETH[0], ETH-PERP[0], ETHW[0], FTT[2001.39301944], LUNC-PERP[0], SOL-PERP[0], SRM[.47910725], SRM_LOCKED[379.1375547], TRX[20000.1], USD[183212.17], USD[0], USD[0], USD[0], USD[0], WBTC[0]		
02130061		FTT[25], SRM[1.28139139], SRM_LOCKED[10.95889531], USD[0.09]	Yes	
02130094		FTT[25.1], PSY[2657], SRM[1.28139139], SRM_LOCKED[10.95889531], USD[85.18]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02130106		FTT[.00054902], IP3[1500], SRM[.00971661], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]		
02130110		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[-.0.00000002], BOBA-PERP[0], BSV-1230[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-1230[0], DOGE-PERP[0], DRGN-20211231[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00000001], LUNA2[13.42444176], LUNA2_LOCKED[31.32369744], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], UNISWAP-PERP[0], USD[-.12.44], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02130168		BNB[0.00010636], BTC[0.00007031], ETH[0], ETHW[0.20188141], FTT[.08968455], GST[65.33614753], LUNA2[0.00050965], LUNA2_LOCKED[0.00118919], LUNC[110.97891], SOL[0], TRX[.002117], USDT[0]		
02130177		BTC[0], ETH[0], ETHW[0], USD[2.79]		
02130178		ADA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00020020], AVAX-PERP[0], AXS-PERP[0], BNB[.57], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[14.74336634], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[.002274], WAVES-PERP[0]		
02130226		ETH[0.08226173], ETHW[0.08124769], FTT[170.42335482], LUNA2_LOCKED[0.00000001], LUNC[0.00138121], NFT (290016226449117305/FTX EU - we are here! #238135)[1], NFT (296327006511513023/FTX EU - we are here! #238143)[1], NFT (336091086640116072/FTX EU - we are here! #238124)[1], NFT (412210697851684945/FTX Crypto Cup 2022 Key #1193)[1], SOL[0], USD[2051.45], USDT[504.10678590]	Yes	
02130377		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.08948], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[1.13369377], LUNA2_LOCKED[2.64528547], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLRS[.06631791], SOL-PERP[0], USD[0.00], USDT[0]		
02130387		AAVE[7.21686604], ETH[1.11323212], ETHW[1.11325671], FTT[0.04080248], LINK[45.1829594], LUNA2[0.01147876], LUNA2_LOCKED[0.02678378], LUNC[2499.525], MKR[1.08078731], SNX[173.12826623], SOL[16.28300714], USD[2027.62]	Yes	
02130391		BTC[0.35652770], DOGE[7376.31969655], ETH[2.50451549], ETHW[2.49330128], FTT[133.197036], LUNA2[0.10631888], LUNA2_LOCKED[0.24807738], LUNC[23151.16], SOL[0.00303639], USD[49.09], USDT[0.00000001]		
02130425		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[.00005686], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FRONT[.719], FTT[0.24482580], FTT-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006152], LUNC-PERP[0], PRISM[5.218], PROM-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[.9138], TRX-PERP[0], USD[0.34], WAVES-PERP[0], XAUT[.00001036], XLM-PERP[0]		
02130426		DOGE[1036], LUNA2[0.00015829], LUNA2_LOCKED[0.00036936], LUNC[34.47], SRM[45.99126], STEP[997.510437], USD[0.00], USDT[331.92062590]		
02130433		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-0110[0], BTC-MOVE-0125[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0623[0], BTC-MOVE-0623[0], BTC-MOVE-0626[0], BTC-MOVE-0710[0], BTC-MOVE-0710[0], BTC-MOVE-0720[0], BTC-MOVE-0725[0], BTC-MOVE-0819[0], BTC-MOVE-0819[0], BTC-MOVE-1102[0], BTC-MOVE-20211129[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211212[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[50.00000001], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KBT-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.0001224], LUNA2_LOCKED[0.00028524], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[8.74], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02130435		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[550.16], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[1.20752159], BTC-MOVE-2022Q4[0], BTC-PERP[-.0.5], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[17110], CLV-PERP[0], DEFI-PERP[0], DMG[13774.272222], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[272.33], ETH[0.00085367], ETH-PERP[0], ETHW[0.00090755], EUR[3100.00], FTM[.0319655], FTM-PERP[0], FTT[79.8844268], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[649.8765], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.21471942], LUNA2_LOCKED[14.50101199], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2999.43], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[7.83192104], SOL-PERP[0], SRM-PERP[0], SUSHI[2999.43], SUSHI-PERP[0], USD[516.70], USDT[0.00621841]		
02130467		AVAX-PERP[0], BTC[.12237261], BTC-PERP[0], ETH[3.24842016], ETHW[2.61680892], FTT[34.393464], LUNA2[0.00011446], LUNA2_LOCKED[0.00026708], LUNC[24.9252633], SOL[.18], USD[2.42], USDT[3465.14530158], XRP[286.68887333]		
02130476		FTM[0], LUNA2[23.3591205], LUNA2_LOCKED[54.5046145], LUNC[65225.69988333], MNGO[0], RUNE[.1], TRX[.000001], USD[0.00], USDT[0.00000246], XRP[278.55942918]		
02130487		DOGE[5760.3], SGD[5.64], SOL[.8], TRX[.000439], USD[0.00], USDT[0]		
02130526		AVAX-20211231[0], BTC[0.00000545], BTC-20211231[0], FTM[282.07159954], FTT[.09515595], LTC[.007], LUNA2[0.29859418], LUNA2_LOCKED[0.69671975], LUNC[65019.51185937], USD[0.00], USDT[139.82487855]		
02130549		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DEFI-PERP[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.17960753], LUNA2_LOCKED[0.41908423], LUNC[2459.4787076], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-.0.64], USDT[0.68125359], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02130553		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH[.00000069], ETH-PERP[0], ETHW[.00000069], FTM-PERP[0], LINA-PERP[0], LUNA2[1.35625875], LUNA2_LOCKED[3.16460376], LUNC[295328.2], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[2.63], USDT[-.0.00000001], XRP-PERP[0]		
02130566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[130.055], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[27.00261074], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.98484273], LUNA2_LOCKED[2.29796639], LUNC[214451.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES[226], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02130568		ADA-PERP[0], AVAX[1.04628888], BAND[0.13259950], BNB[0.19406376], BTC[0.00292356], BTT[4999430], DOGE[427.62364223], ETH[0.05684540], ETHW[0.05653582], FTT[1.2], LINK[3.24068285], LTC[0.04328995], LUNA2[0.56697499], LUNA2_LOCKED[1.32294166], LUNC[123459.99897654], SOL[0.45682609], TRX[1207.20052483], USD[0.06], USDT[2.86448593], XRP[70.09456727]		AVAX[1.045958], BAND[.120501], BNB[.19403], BTC[.002923], DOGE[427.607987], ETH[.056764], LINK[3.239794], LTC[.043272], TRX[1201.183747], USD[0.06], USDT[2.847298], XRP[70.092043]
02130594		BNB[0.00010412], BTC[0.00000132], CEL[0], ETH[0.00001754], LUNA2[0.00225508], LUNA2_LOCKED[0.00526186], USD[0.00]	Yes	
02130608		LUNA2[7.89289122], LUNA2_LOCKED[18.41674619], LUNC[418945.824074], USDT[166.05979065], USTC[844.9314]		
02130623		FTT[853.405164], IND[1000], SRM[10.01684188], SRM_LOCKED[117.06315812], USD[0.98], USDT[3206.99400000]		
02130635		LUNA2[2.84507210], LUNA2_LOCKED[6.63850158], USD[0.00]		
02130640		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00886], USD[0.00]		
02130701		BTC[0.05859794], ETH[.54997093], ETHW[.397], EUR[0.00], FTT[.098328], LUNA2[0.40667952], LUNA2_LOCKED[0.94891888], LUNC[7.6493673], SOL[.46], TRX[94.000001], USD[0.06], USDT[172.86038294], XRP[.9084029]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02130711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00002502], LUNA2_LOCKED[0.00005839], LUNC[5.449244], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02130719		BTC-PERP[0], EUR[-152.17], LUNA2[17.25753899], LUNA2_LOCKED[40.26759098], LUNC[3757865.4494472], USD[0.00], USD[7.774557]		
02130750		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.15013168], LUNA2_LOCKED[0.35030725], LUNC[32691.49], LUNC-PERP[0], SOL-PERP[0], TRX[0.00003], UNI-PERP[0], USD[0.02], USD[760.12421745]		
02130762		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], BADGER-PERP[0], CEL-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT [291982315604939515/FTX EU - we are here! #120154][1], NFT [415880291130293811/FTX EU - we are here! #119897][1], NFT [492029499832989881/The Hill by FTX #22485][1], NFT [522802941200167601/FTX EU - we are here! #119527][1], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[1.67430683], SRM_LOCKED[13.32569317], TRX[0.000279], USD[0.25], USD[0], USTC-PERP[0], YFII-PERP[0]		
02130781		BNB[1.05979860], CHZ[9.800956], CRO[9.802799], DOGE[5.9891], ETH[0.25600000], ETHW[0.77394496], FTM[.9664574], LINK[.096428], LRC[76003], LUNA2[0.00668752], LUNA2_LOCKED[0.01560421], LUNC[1456.22156889], MKR[0.00096092], REN[.90785], SOL[2.996103], TRX[0.2359], USD[0.31], USD[0.03769440], WAVES[.49658]		
02130786		1INCH[0], AAPL[0], AAVE[0.00000001], AGLD[405.08935], ALCX[3.1], ATOM[0], AVAX[0.00000002], AXS[0], BAT[300], BCH[0], BIT[120], BNB[0], BOBA[350], BTC[0.00300043], BYND[1.03252947], C98[160], CEL[10.52611661], CHZ[150], CITY[5], CLV[1600], CREAM[11.6], CRO[200], CVC[220], DFL[15000], DOD[850], DOGE[0], DOT[46.34770768], DYDX[260], ENJ[40], ETH[0.05002273], ETHW[1.30699078], FBJ[5], FTM[804.47687207], FTT[70], GAL[11], GALA[1000], GAR[230], GODS[104], GOG[200], GRT[701.69456700], HNT[7], HOOD[14.42131250], HT[0], IMX[250], KIN[2200000], LDO[16], LINK[0], LRC[150], LTC[0], LUNA2_LOCKED[4.28621956], LUNC[400000], MANA[100], MATIC[0], MKR[0.00000001], MPLX[100], MSTR[0.32061700], NVD[A0.30142763], OKB[0], OMG[85.25407292], PSG[5], RAY[40.1443644], SAND[110], SHIB[1000000], SNX[133.72192345], SOL[0.70778483], SPELL[43000], SRM[20], STARS[400], STORJ[130], SUN[2500], SUSHI[0], TRX[2.00001800], TSLA[.9], TSM[0.40091326], UNIQ[0], USD[98.13], USD[0.00000002], WFLOW[15], XRP[0], YFI[0.02113961], YGG[80]		BYND[1.012258], GRT[700], SOL[.7]
02130787		AVAX[38.7], BTC[.0927], DOT[324.6], ETHW[3.964], EUR[0.86], FXS[23.1], LINK[42], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MATIC[920], USD[0.07]		
02130796		APT[.99], ETH[.003], LUNA2[0.48532138], LUNA2_LOCKED[1.13241656], LUNC[105679.753488], SOL[.00532432], TRX[.000225], USD[0.01], USD[0.42381613]		
02130806		BTC[0.00007359], DOGE[13883405], ETH[0], ETHW[0], FTT[1312.47200504], LUNA2[0], LUNA2_LOCKED[0.15585219], SHIB[43371.32580558], TONCOIN[2.1000105], TRX[.161727], USD[640.34], USD[0]		
02130810		AKRO[4], ALCX[.01683868], ALPHA[6.45222978], AMPL[0.70095714], BAO[25], BAT[1.00564244], CREAM[.00000082], DENT[11], DOGE[1], ETH[0], KIN[21], LUNA2[0.00003958], LUNA2_LOCKED[0.00009237], LUNC[1.04591565], MTA[6.59208129], ROOK[.03569067], RSR[6], SNX[.00000083], SOL[.6827183], TRU[2], TRX[2.000912], UBX[0], USD[0.99], USD[0.74962453], USTC[.00560377], YFI[.00000002]	Yes	
02130813		BTC[6.91287827], BTC-PERP[0], ETH[5], ETH-PERP[0], ETHW[5], FTT[125.0264625], LINK[1649.21299], LUNA2[0.01358967], LUNA2_LOCKED[0.03170923], LUNC[2959.18], MCB[142.54652395], MCB-PERP[0], SNX[0.06074549], SNX-PERP[0], SOL[105], SPELL[403300], USD[196104.04]		
02130835		ETH-PERP[0], LUNA2[12.16949662], LUNA2_LOCKED[28.39549211], LUNC[2649933.510342], SOL[.009139], USD[1464.45], USD[0.01949659]		
02130851		BTC[0], ETH[0], LUNA2[0.00062044], LUNA2_LOCKED[0.00144771], LUNC[135.10378478], SOL[2.019612], USD[1.11], USD[0.00632]		
02130859		ALGO[2458.099694], ATOM[92.872], AVAX-PERP[0], AXS-PERP[0], BTC[.12602292], BTC-PERP[0], CEL-PERP[0], DOGE[.45], DOGE-PERP[0], ETH[1.28204954], ETH-PERP[0], ETHW[.00054954], FTT[.09556266], FTT-PERP[0], IMX[459], LTC[3], LUNC-PERP[0], MATIC[1900], MATIC-PERP[0], NEAR[290.27806], OP-PERP[0], RUNE[0.0756], SHIB-PERP[0], SOL[447.74954257], SOL-PERP[.486.46], SRM[178.59868652], SRM_LOCKED[3.30044952], TRX-PERP[0], USD[17737.65], USD[0], XRP-PERP[0]		
02130866		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.77276332], LUNA2_LOCKED[1.80311441], LUNC[.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[-0.00000008], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02130929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.01637028], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[3.507], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[.18250], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-1230[.228], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[.218358], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[.12.044], EUR[3909.79], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[2700.5], FXS-PERP[.276.1], GALA-PERP[0], GAL-PERP[0], GBP[5300.16], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[1092.2], HT-PERP[.3436.75], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2200000], KSM-PERP[1607.8], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00402070], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[.794], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[.39.967], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[.20918], PEOPLE-PERP[.309450], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[.11341.8], ROSE-PERP[0], RSR-PERP[0], RUNE[.06464], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[499.92196349], SOL-PERP[2799.95], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[124783.16], USD[0.00890484], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.12626061], XRP-PERP[0], YFI-PERP[.36.042], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02130956		AAVE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.07742764], LUNA2_LOCKED[0.00000001], LUNC[.0011], SOL[.003984], SOL-PERP[0], USD[11623.72], USD[0.0014730]		
02130985		BIT[744.8748603], BNB[1.82969774], BTC[0.06878495], CELO-PERP[0], DOT[82.58540344], ETH[1.02280930], ETHW[1.02280930], FTT[25.09545083], GALA[1449.782526], IMX[.09754881], LUNA2[1.40519585], LUNA2_LOCKED[3.27879032], LUNC[305984.35549399], SOL[8.32293676], TRU[.98157], TRX[0.000001], USD[1.63], USD[175.62675685]		
02131020		ATOM-PERP[2.26], AVAX[-0.00002018], AVAX-PERP[1.7], AXS-PERP[.2.3], BTC[0.00013771], BTC-PERP[0018], CLV[.091849], DOT[.099715], ETH-PERP[.026], EUR[0.00], FTM-PERP[142], FTT[0.01312844], FTT-PERP[.1.4], LINK[.098784], LUNA2[0.75024551], LUNA2_LOCKED[1.75057286], LUNC-PERP[0], MANA-PERP[.43], MTL[.09734], OMG[.499335], REN[.98822], RSR[9.4167], SAND-PERP[38], SLR[9.4129], SOL-PERP[.98], USD[397.31], USD[0]		
02131032		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00030268], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SRM[.01099184], SRM_LOCKED[12700952], USD[0.00], USD[0], XTZ-PERP[0], ZRX-PERP[0]		
02131034		ETH[.0004285], ETHW[.0004285], HT-PERP[0], LUNA2[0.04649663], LUNA2_LOCKED[0.10849214], LUNC[10124.74], MANA-PERP[0], SHIB[88400], TRX[853.000001], USD[0.17], USD[0.00000001]		
02131050		AVAX[0], CEL[0], DOT[0], ETH[0], ETHW[1.69371092], FTM[0], FTT[0.00000001], JOE[0], LUNA2[5.86826041], LUNA2_LOCKED[13.67511238], LUNC[0.00962542], MANA[0], NFT [566915911204936361/FTX AU - we are here! #21823][1], RUNE[0], SHIB[0], SPELL[0.00000001], TRX[0], USD[167.38], USD[0.00000002], USTC[.89854]	Yes	
02131074		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[.17151567], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.70007934], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.23348128], LUNA2_LOCKED[0.54478965], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[0.000779], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], ZIL-PERP[0]		
02131092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.05242635], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0218[0], BTC-MOVE-.0315[0], BTC-MOVE-.0326[0], BTC-MOVE-.0401[0], BTC-MOVE-.0407[0], BTC-MOVE-.0511[0], BTC-MOVE-.0517[0], BTC-PERP[0], CHZ[3056.1167], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.7192904], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.22659668], LUNA2_LOCKED[2.86205892], LUNA2-PERP[0], LUNC[267094.01], LUNC-PERP[0], MATIC[8.33250890], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR[473.64058810], RSR-PERP[0], RUNE-PERP[0], SAND[.7536], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[6108.08839938], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02131093		ATOM[206.4], FTT[55.88966609], LUNA2[0.00011609], LUNA2_LOCKED[0.00027088], LUNC[25.28], TRX[.000034], USD[0.01], USD[2.35000000]		
02131096		DYDX[0], DYDX-PERP[0], ENJ[0], ETH[0.00079640], ETHW[0.00079640], FTM[189.96770767], LUNA2[0.57322109], LUNA2_LOCKED[1.33751589], SAND[0], SHIB[0], TLM[0], USD[0.14], USD[0.00001121]		
02131099		ADA-PERP[211], ALICE-PERP[127], APT-PERP[0], BNB[0.00239144], BNB-PERP[1.1], BTC[.0012], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[1540], DOT[11.15587562], ETH[0.52841631], ETH-PERP[.201], ETHW[0], FTT[56.71906751], LUNA2_LOCKED[185.4515464], LUNA2-PERP[156.7], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[64.48811265], NEAR-PERP[54.7], OP-PERP[0], SAND[110.9795427], SAND-PERP[286], SHIB[16694692.16], SOL[4.92313350], SOL-PERP[12.47], UNI-PERP[0], USD[-1028.73], USD[32.08473111], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02131124		APE-PERP[0], AVAX[.06908], BTC[.000001], BTC-PERP[0], BULL[.000075], ETH[.00035744], ETHBULL[.0005456], ETH-PERP[0], ETHW[.00035744], FTM-PERP[0], FXS[.07756], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[462.1058423], LUNC[.00107], MATICBULL[.7.9616], PEOPLE-PERP[0], SOL[.00829074], SRN-PERP[0], TRX[.000277], USD[87.47]		
02131125		BAT-PERP[0], BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNA2[0.0129672], LUNA2_LOCKED[0.03025685], LUNC[2823.64], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], ROOK-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00]		
02131143		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.91827815], LUNA2_LOCKED[2.14264902], LUNC[199957.0014], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], GTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.55], USD[0.89807963], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02131145		BTC[0.12940682], ETH[0], ETHW[0], FTT[150.00003342], LUNA2[4.64610719], LUNA2_LOCKED[10.84091679], SOL[0.00315040], USD[0.02], USD[1353.05113483]		
02131160		BNB[4.96416517], BTC[5.77280686], ETH[1.99962], ETHW[1.99962], LUNA2[1.57029489], LUNA2_LOCKED[3.66402142], LUNC[341935.02], SOL[129.9753], TRX[55.989365], USD[76.56], USD[4294.3820995], XRP[1279.7568]		
02131196		ETH[.00020482], ETH-PERP[0], GAL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006782], NFT (333976978235024275/FTX EU - we are here! #88560)[1], NFT (454737750509912804/FTX EU - we are here! #65844)[1], NFT (492574891419488322/The Hill by FTX #38418)[1], NFT (531800510498558349/FTX EU - we are here! #88879)[1], TRX[.000998], USD[0.00], USD[0], YFII-PERP[0]		
02131229		ANC[.595971], ATOM[0.04659780], AVAX[.09262555], BTC[0], BTC-PERP[0], DOGE[.914321], DOT[0.01215099], ETH[0], ETH-PERP[0], ETHW[0.61400000], GMT-PERP[0], GST-PERP[0], LUNA2[0.00219293], LUNA2_LOCKED[0.00511685], LUNC[0.00706429], SOL[0.00782424], TRX[.938338], USD[0.60], USD[0]		
02131278		ETH[10.58175099], ETHW[0.00000001], FTT[26.00099425], LUNA2[0.11042823], LUNA2_LOCKED[0.25766587], LUNC[24045.98], USD[314.68]		
02131280		ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000005], LUNC[0.00516127], MATIC[0], SOL[0], TRX[.00002], USD[0.00], USD[0.00000001], USTC[0], WAVES-PERP[0]		
02131297		BOBA[0], FTT[0], GALA[0], SOL[0], SRM[0.00600644], SRM_LOCKED[0.03554072], TRX[.000779], USD[0]		
02131316		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01300000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07046809], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00003787], LUNA2_LOCKED[0.00008838], LUNC[8.2484325], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[10.62786712], WAVES-PERP[0]		
02131333		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[24], AVAX[11.20000000], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0.33500000], FIL-PERP[0], FTM-PERP[0], FTT[0.09601000], FTT-PERP[9.99999999], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[25], LRC-PERP[0], LUNA2[37.7873892], LUNA2_LOCKED[88.1705748], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[350], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[300000], TLM-PERP[0], TSLA-20211231[0], USD[.1257.19], USD[0], USTC[2254], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02131371		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GBP[0.00], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000006], LUNC[.006509], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[2.62], USD[0.00000027], USTC[0], XRP-PERP[0]		
02131374		ENJ[668], FTT[42], LUNA2[0.00013317], LUNA2_LOCKED[0.00031075], LUNC[29], SPELL[.00000000], TRX[.000001], USD[254.19], USD[0.00000001]		
02131390		AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00009427], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00015067], ETH-0325[0], ETH-PERP[0], ETHW[0.00015067], FTT[151.39610655], FTT-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00705908], LUNA2_LOCKED[0.01647119], LUNC[1537.13], NEAR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[1640.9607441], UNI-PERP[0], USD[1.71], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02131406		AAVE[.03499063], ADA-PERP[1000], AVAX[71.95724856], BTC[0.11760000], DOT-PERP[31], ETH[0.00076448], ETHW[0.00076034], FTM[6207.50282283], FTT[27.99468], LINK[100.14009748], LUNA2[233.931891], LUNA2_LOCKED[545.841079], MATIC[2876.31811108], UNI[99.981], USD[.1048.05], USTC[33114.189831172]		ETH[.000755], FTM[6191.911579], LINK[61.872806]
02131446		BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE[.79303378], EDEN-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GBP[0.01], ICP-PERP[0], LINK-20211231[0], LTC[.11748933], LTC-PERP[0], LUNC-PERP[0], PRIV-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[4.28], USD[0.00730692], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02131468		BTC[.00000688], FTM[.68685806], FTT[25], GALA[4500], LUNA2[0.00109498], LUNA2_LOCKED[0.00255495], SGD[0.01], SOL[12.236437], USD[0.00], USTC[.155]		
02131483		AVAX[8.69905], FTM[551], FTT[0], GRT[702], LINK[32], LUNA2[10.16972808], LUNA2_LOCKED[23.72936551], MATIC[160], SAND[75], TRX-PERP[0], USD[0.00], USD[0]		
02131515		LUNC[0.00000027], SHIB[300000], USD[0.21], USD[.0469465]		
02131559		BTC[0], ETHW[.55180012], LUNA2[0.00055087], LUNA2_LOCKED[0.00128537], LUNC[119.9544], MATIC[0], TRX[.000001], USD[0.00], USD[0]		
02131569		LUNA2[10.08315276], LUNA2_LOCKED[23.52735644], USD[0.00], USD[365.15669314]		
02131605		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.26313602], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00607], MANA-PERP[0], RAMP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], USTC-PERP[0], XRP[0]		
02131615		ALICE[.094718], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[.00001072], ETH-PERP[0], ETHW[0.00001072], FTT[0.07443949], LINK-PERP[0], LRC[0.02036279], LRC-PERP[0], LUNA2[0.33128388], LUNA2_LOCKED[0.77299572], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00721816], SOL-PERP[0], SRM-PERP[0], USD[9.08], USD[0.02050657]		
02131636		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.3], BTC[0.01220000], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10800000], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00060421], LUNA2_LOCKED[0.00140984], LUNC-PERP[0], MATIC[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL[2.91000000], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[3690.54], USD[76921.59000000], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02131747		ATOM-PERP[0], AXS[.3.66606855], BNB[0.35921005], BTC[0.03792573], BTC-PERP[0], DYDX[52.983242], ETH-PERP[0], FTT[0], IMX[0], LUNA2[9.64399403], LUNA2_LOCKED[22.50265275], LUNC[0], LUNC-PERP[0], MATIC[0], SHIB[0], SHIB-PERP[0], SOL[0.00557912], SOL-PERP[0], USD[94.99], USD[0.00000001]		
02131752		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[.5507.7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.06898346], LUNA2_LOCKED[32.82762808], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[427.29030693], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[10030.33], USD[8.99999999], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
02131757		BTC[.00063725], LUNA2[0.03204728], LUNA2_LOCKED[0.07477699], LUNC[6978.3636684], RUNE[80.685474], STEP[0], USD[0.22], USD[322.629919], YGG[230.95842]		
02131765		LUNA2[0], LUNA2_LOCKED[8.36890723], USD[0.00]		
02131775		ETH[.00098993], ETHW[.00098993], LUNA2[1.32214020], LUNA2_LOCKED[3.08499382], LUNC[.0091906], USD[2.41], USD[0.45046915]		
02131821		ETH[.09029556], ETHW[1.41265899], LUNA2[0.00113030], LUNA2_LOCKED[0.00263737], USD[16082.33], USTC[.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02131839		ADA-PERP[0], AGLD-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.12712355], LUNA2_LOCKED[0.29662162], LUNC-PERP[0], MANA-PERP[0], NFT [369050940077178447/Magic Eden Pass][1], PERP-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0], USTC[0.00213780], USTC-PERP[0]		
02131854		APE-PERP[0], AVAX[9.42740506], AVAX-PERP[0], BTC[0.16915094], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[5.61766594], ETH-PERP[0.03800000], ETHW[5.61766594], FTM[40], FTM-PERP[0], FTT[0.21063535], FTT-PERP[9.40000000], HT-PERP[0], LTC[3.07241818], LUNA2[0], LUNA2_LOCKED[0.00851585], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[511.74], USD[T][0], USD[T-PERP[0], USTC[5.16626]		
02131884		FTT[7.998412], GMT-PERP[0], HT[70.18608], LUNA2[8.06240507], LUNA2_LOCKED[18.81227851], LUNC[217111.828948], USD[261.37], USD[T][194.62616777], USTC[1000.1338], USTC-PERP[0]		
02131893		ETH[.4892305], ETHW[.4892305], FTT[.093825], LUNA2[0.51876891], LUNA2_LOCKED[1.21046079], LUNC[112963.0229469], SHIB[0], USD[0.00], USD[T][0.00240585]		
02131913		ETH[0.07968958], ETHW[.137], FTT[0.00000006], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005029], USD[0.21], USD[T][0.0112747]		
02131915		LUNA2[0.04091652], LUNA2_LOCKED[0.09547188], USD[0.01], USTC[2.72668845], USTC-PERP[0]		
02131961		ETH[0], EUR[0.00], FTT[25.395174], LUNA2[0.00032673], LUNA2_LOCKED[0.00076238], LUNC[71.14715659], USD[0.00]		
02131966		BTC[0], ETH[0], FTT[25], LUNA2[0], LUNA2_LOCKED[3.62177312], LUNC[18.7], NFT [515897113126392528/FTX AU - we are here! #21931][1], STETH[0], TRX[1.9996314], USD[0.03], USD[T][0.00000001]		
02131968		ATOM-PERP[0], BCH-PERP[0], EGLD-PERP[0], ETHW[.465], FTM[32.9943], LUNA2[0.01737618], LUNA2_LOCKED[0.04054442], LUNC[3783.7], SOL[0], USD[0.00], USD[T][0.00486626], XTZ-PERP[0]		
02131985		ANC-PERP[0], BTC[0], ENS-PERP[0], ETH[.00435636], ETHW[.00435636], FTM-PERP[0], GALA-PERP[0], LRC[0.24995296], LRC-PERP[0], LUNA2[0.91838836], LUNA2_LOCKED[2.14290618], LUNC[199981], LUNC-PERP[0], SOL[.0016921], SOL-PERP[0], TRX[0.12569], USD[0.00], USD[T][9096.71418353]		
02131986		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.18734923], FXS-PERP[0], GALA-PERP[0], GMT[501], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[39.51120706], SRM_LOCKED[349.6754307], SRN-PERP[0], SUSHI[0], UNI[0], USD[1763.52], USD[T][0.00351800], USTC-PERP[0], XRP-PERP[0]		
02131998		FTM[.903], LUNA2[2.48355842], LUNA2_LOCKED[5.79496964], LUNA2-PERP[0], LUNC[150.449904], SAND[2], USD[0.21], USD[T][0.00627444]		
02132022		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037527], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SGD[0.00], SHIB-PERP[0], SOL[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[2625.53], USD[T][0], VET-PERP[0], XRP[11], XRPBULL[257058059.54629651], XRP-PERP[0], ZEC-PERP[0]		
02132046		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0.00000001], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00013288], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22357207], LUNA2_LOCKED[0.52166817], LUNC[48683.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.44], USD[T][0.28846676], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-20211231[0], XRP[202.96143], XRP-PERP[0]		
02132063		BNB[0], ETH[0], GALA[0], IMX[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003116], SOL[0], TRX[.000018], USD[0.00], USD[T][0.00000152]		
02132066		AR-PERP[0], BNB[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[11.10735679], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS[0], POLIS-PERP[0], USD[0.00], USD[T][0]		
02132070		ALPHA[25511.5679], BNB[.00821884], ETH[.00066687], ETHW[.00066687], LUNA2_LOCKED[38.09846611], USD[0.42]		
02132087		BTC[0.02119072], DOGE[4590], ETHW[.018], LUNA2[0.82864994], LUNA2_LOCKED[1.93351653], SHIB[3601656.10990682], SLP[2090], USD[0.00], USD[T][0], XRP[.0001]		
02132115		BNB[0.00830323], BTC[0.00006083], ETH[10.15976019], ETHW[0.00063927], FTT[6.477], MATIC[31.99392], NFT [447708356255120256/FTX EU - we are here! #27831][1], SOL[0.00603206], SRM[.05077996], SRM_LOCKED[71728242], USD[0.96], USD[T][0.57591948], USTC[0]		
02132127		LUNA2[31.65210945], LUNA2_LOCKED[73.85492204], SHIB[77476.65209433], USD[0.23]		
02132149		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002403], DOT-PERP[0], DYDX-PERP[0], FTM[14362.27065], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04636661], LUNA2_LOCKED[0.10818876], LUNC[10096.4280648], LUNC-PERP[0], MATIC-PERP[0], NEAR[199.581], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL[29], SOL-PERP[0], TRX[364.934558], USD[0.2988.53], USD[T][4693.73191765], WAVES-PERP[0], ZRX-PERP[0]		
02132162		AAVE[0], AAVE-PERP[0], ATOMBULL[0], ATOM-PERP[0], DYDX-PERP[0], FTT[7.99848000], MATIC-PERP[0], MKR[0], RAY[54.14453928], RNDR[701.79891145], RNDR-PERP[0], SRM[66.40576204], SRM_LOCKED[1.17850572], THETA-PERP[0], USD[1.11], USD[T][0.000000001]		
02132165		BTC[0.02541577], BTC-PERP[.0203], ETH[0.11998860], ETH-PERP[0], ETHW[0.08198958], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001148], LUNA2_LOCKED[0.00002678], LUNC[2.5], SAND-PERP[0], SHIB-PERP[0], SOL[2], SOL-PERP[0], USD[0.200.91], XRP-PERP[0]		
02132169		DOGE[.69436], FTM[4126.40663], LUNA2[38.8976409], LUNA2_LOCKED[90.76116211], LUNC[8470043.2009874], SRM[.51482], USD[0.50], USD[T][0.33977361]		
02132175		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.26306579], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[62.08502274], LUNA2_LOCKED[144.865053], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], XRP-PERP[0]		
02132191		ETH[5.94980671], ETHW[1.599601], FTT[601.55676019], GRT[0.00000001], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[999981], TRX[0.000033], USD[0.62], USD[T][2.73049176]		
02132195		CRO[15787.0759], LUNA2[0.00047304], LUNA2_LOCKED[0.00110376], LUNC[103.0063406], USD[0.00], USD[T][0], XRP[6998.746]		
02132200		BAND[0.02052523], BNB[.000000004], BTC[0], FTT[0.00321236], LUNA2[0.00087498], LUNA2_LOCKED[0.00204163], SOL[.0069278], USD[0.00], USD[T][0], USTC[12385833]		
02132206		LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SAND[0], USD[0.00], USD[T][0], USTC[1]		
02132210		BAO[1], BTC[.00058701], EUR[38.93], KIN[3], LUNA2[0.03688202], LUNA2_LOCKED[0.08605806], LUNC[11881136], USD[25.00]		
02132237		FTT[.09607441], GALA[17015.31745], GMT[.9962], LUNA2[0.46701695], LUNA2_LOCKED[1.08970622], LUNC[101693.9244825], SOL[0.00964030], TRX[.00003], USD[76.72], USD[T][2844.69006937]		
02132241		APE-PERP[0], BTC[.00002396], BTC-PERP[0], DOGE[.8628], ENS-PERP[0], LUNA2[0.00009586], LUNA2_LOCKED[0.00022369], LUNC[20.875824], LUNC-PERP[0], MOB-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB[99080], SOL[.000568], SOL-PERP[0], USD[0.01], USD[T][0.04196428], ZIL-PERP[0]		
02132252		AAVE[.006], AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE[.78], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[.099848], ATOM-PERP[0], AVAX[57.1], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005137], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ[7.4019], CHZ-PERP[0], DAWN[.0922584], DOGE[.6866], DOGE-PERP[0], DOT[.098727], DOT-PERP[0], EDEN-0624[0], ETH[0.00064320], ETH-PERP[0], ETHW[0.00002320], FLM-PERP[0], FTM[0.48102445], FTM-PERP[0], FTT[.0977884], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0.1240469], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[7.15411787], LUNA2_LOCKED[16.69294170], LUNA2-PERP[0], LUNC[59.68952208], LUNC-PERP[0], MATIC[8.780564], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB[399536.45], SHIB-PERP[0], SOL[80.22586275], SOL-PERP[0], SOS-PERP[0], SPELL[79.02666], SPELL-PERP[0], SRN-PERP[0], STEP[0.10143086], STEP-PERP[0], STX-PERP[0], SUSHI[1.32968], SUSHI-PERP[0], TRU-PERP[0], TRX[239933], USD[476.30], USD[T][0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02132253		FTT[1.73299270], LUNA2[2.49578099], LUNA2_LOCKED[5.82348896], USD[0.00], USD[T][0.80743800]		
02132258		LRC[208.96029], LUNA2[0.91134204], LUNA2_LOCKED[2.12646476], LUNC[198446.6479716], SHIB[2900000], SOL[10.30969006], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02132275		AAVE[.0099316], BTC[0.00549895], ETH[.12397644], EUR[0.00], GENE[.05621585], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.99905], USD[0.00], USD[T137.29106299]	Yes	
02132295		ADA-PERP[0], APE[.05041], BNB-PERP[0], BTC[0], DOGE[.00000001], DOT-PERP[0], ETH[.81], ETHW[.81], FTM-PERP[0], FTT-PERP[0], LUNA2[0.01813726], LUNA2_LOCKED[0.04232028], LUNC[3949.42766397], MATIC-PERP[0], SHIB[82463], SHIB-PERP[0], USD[0.71], USD[T0]		
02132325		BTC[.00075129], ETH[0], FTT[12.75274017], LUNA2[0.00407500], LUNA2_LOCKED[0.00950833], LUNC[887.34], SAND[696], TRX[7.603321], USD[-9.05]		
02132327		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.00025516], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.70190023], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYBULL[0], TSLA[0], TULIP-PERP[0], USD[0.05], USD[T0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02132329		BTC[0], SOL[.50964418], SRM[20.14366308], SRM_LOCKED[.10678638], USD[0.00], USD[T0]		
02132333		LUNA2[4.58824780], LUNA2_LOCKED[10.70591155], USD[T.0229952]		
02132369		ALPHA[.16245414], BTC[.00004451], BTC-PERP[0], CHZ[5000], DYDX-PERP[0], ETH-PERP[0], FTT[.09550007], LUNA2[31.04698136], LUNA2_LOCKED[72.4429565], LUNC[1073.35], LUNC-PERP[0], ONE-PERP[0], SOL[.004144], SOL-PERP[0], SUSHI[1000.47646586], SUSHI-PERP[0], USD[7879.46], USD[T0]		
02132377		ETH[.6054227], ETHW[.5414227], LUNA2_LOCKED[0.00000001], LUNC[.001072], SHIB[8074859.40057447], USD[0.27]		
02132397		AVAX[.08993], BCH[.00084862], BTC[0.02949895], CRO[8.0145], DOGE[.48681], ETH[.00084154], ETHW[.00084154], LUNA2[0.00295443], LUNA2_LOCKED[0.00689368], LUNC[.0087102], MANA[.81], USD[0.33], USD[T0], XRP[.92248]		
02132417		BNB[0], BTC[0], ETH[0], FTT[.00041998], LUNA2[0.08516411], LUNA2_LOCKED[0.19871627], LUNC[18544.6658439], TRX[.000002], USD[0.05], USD[T0]		
02132420		BNB[.02005849], FTM[17940.9806], LUNA2[0.01762772], LUNA2_LOCKED[0.04113136], LUNC[3838.47508207], USD[582.81]		
02132430		DOGE[20684.60801749], EUR[0.00], LUNA2[0.37889585], LUNA2_LOCKED[0.88409033], LUNC[82505.3710005], SHIB[12497625], TRU[750.84819], USD[2.05], XRP[255.95136]		
02132431		BNB[.00661353], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[-4.3255], BTC-20211231[0], BTC[4.34700005], ETH-0325[0], ETH-0624[0], ETH-0930[0], FTT[752.01680065], HUM-PERP[0], MNGO-PERP[0], SOL-20211231[0], SOL[205.5391674], SRM[3.8863011], SRM_LOCKED[68.3736989], USD[171280.01], XRP-0624[0]		
02132447		FTM[.9544], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009422], ONE-PERP[0], SHIB-PERP[0], SOL[.00666], SOL-PERP[0], USD[2.55], USD[T0], XTZ-PERP[0]		
02132454		BTC[2], CRO[599.943], DOGE[1239], DYDX[20], FTM[100], FTT[29.99867], LUNA2[3.74538679], LUNA2_LOCKED[8.73923585], LUNC[815565.86], MANA[59.9886], SHIB-PERP[0], SOL[6], USD[25.82], USD[T0.00000047], XRP[500]		
02132457		BTC-PERP[0], SRM[6.16141568], SRM_LOCKED[.11348188], USD[0.00], USD[T0.013736723], XRP[0]		
02132484		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHZ-PERP[0], COPE[0], COT[0], CRO-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], EDEN[0], ETH[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JET[0], KAVA-PERP[0], KBT-PERP[0], KSHIB[0], KSHIB-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC[0], LNC-PERP[0], LUA[0], LUNA[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00435701], MANA[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], NEO-PERP[0], NFT (311198440778418540/Luna04)[1], NFT (3794076316945506840/RabbixSex)[1], NFT (383286276908359859/Milano21)[1], NFT (508410540643133992/babe)[1], OP-0930[0], OP-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-0624[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL-PERP[0], SRN-PERP[0], STARS[0], STORJ[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], USD[0.49], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], YFI-0930[0], ZEC-PERP[0]		
02132496		AUDIO[.993], IMX[55.68886], LUNA2[2.22109858], LUNA2_LOCKED[5.18256337], LUNC[.005128], SOL[.00306849], USD[5478.02], USD[T1319.84647000]		
02132501		DOGE[140.57030779], LUNA2[0.00000844], LUNA2_LOCKED[0.00001971], LUNC[1.84], USD[0.00]		
02132509		BNB[0], LUNA2[0.50590645], LUNA2_LOCKED[1.18044839], TRX[.000001], USD[0.00], USD[T.00845]		
02132512		APE[30], AVAX[10.1], BTC[.0749], LINK[29.3], LUNA2[0.00102313], LUNA2_LOCKED[0.00238731], LUNC[222.79], MATIC[450], SAND[138], SOL[17.77], USD[0.96]		
02132526		SRM[1.34253769], SRM_LOCKED[14.81953078], SUSHI[0], UNI[1376.57553388], USD[5268.05]		USD[5244.27]
02132547		ETHW[.24820707], LUNA2[0.78277835], LUNA2_LOCKED[1.82648282], LUNC[0], SOL[0], USD[0.00]		
02132550		BTC[0.06402424], LUNA2[12.07338698], LUNA2_LOCKED[28.17123629], LUNC[86.629052], USD[709.36], USD[T0]		
02132551		LUNA2[0.75797280], LUNA2_LOCKED[1.76860321], LUNC[165050.1745074], USD[0.00], USD[T0.16984239], XRP[116.35496]		
02132570		BNB[1.25741980], BTC[0], ETH[2.68693051], ETHW[2.08212051], FTM[3266.9764562], FTT[0.06921363], LUNA2[55.81536155], LUNA2_LOCKED[130.2358436], LUNC[4405959.8839045], USD[6182.48], USD[T0]		
02132577		AR-PERP[0], AVAX[.055], BNB[0], ETH[.00089803], ETHW[.00089803], FTT[25.99506], LUNA2[7.27573644], LUNA2_LOCKED[16.97671838], LUNC[1584306.93], MATIC[3.123], USD[7.03], XRP[0.64834591]	Yes	
02132604		ETH[.9341032], LUNA2[0.64522909], LUNA2_LOCKED[24.83886788], LUNC[2318021.04715492], USD[T0.00000524]		
02132623		IND_IEO_TICKET[2], SRM[.3613503], SRM_LOCKED[125.24402182]		
02132640		FTT[13.08303624], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], SOL[10.70383115], SOL-PERP[0], USD[5.88], USD[T0.00000001]		
02132649		BNB[.00794011], BTC[0.02209580], DAI[.002653], ETH[1.09573514], ETHW[1.09573514], LUNA2[0.001222303], LUNA2_LOCKED[0.00285375], LUNC[266.3193897], SOL[3.6393084], TRX[.000001], USD[5.22], USD[T1.17323190]		
02132667		ASD[0], BNB[0], BTC[0], ETH[0], GMT[0], KIN[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MTA[0], NFT (325720649860831504/FTX Crypto Cup 2022 Key #17229)[1], SAND[0], SOL[0], TRX[0.00002600], USD[T0]		
02132687		1INCH[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[0.00000001], LUNA2[0.00256960], LUNA2_LOCKED[0.00599574], LUNC-PERP[0], SRM[.02362329], SRM_LOCKED[13.64638763], TONCOIN[.00109499], TONCOIN-PERP[0], USD[52670.72], USD[T0.00012818], USTC[0], USTC-PERP[0]		
02132745		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[3599.4819], ETH-PERP[0], FTT[.08251155], HNT-PERP[0], ICP-PERP[0], LUNA2[3.37376692], LUNA2_LOCKED[7.87212281], LUNC[734644.85], LUNC-PERP[0], MANA-PERP[0], SAND[.9418], SAND-PERP[0], SHIB[122428996], SHIB-PERP[-890000], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[98.88], USD[T2.54525560]		
02132747		ADABULL[144.272583], ADA-PERP[0], BTC[.014416], FTT[2.5], ICP-PERP[2], LINK-PERP[0], LUNA2[1.01455397], LUNA2_LOCKED[2.36729261], LUNC[220921.264838], USD[-8.02], XRP[5157.13738769]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02132757		BAO[1], BNB[0], BTC[0.00000007], ETH[.00000065], ETHW[.00000065], FTT[0.01981507], LUNA2[0.00684569], LUNA2_LOCKED[0.01597328], LUNC[.00198], USD[0.00], USDT[0.00000001], USTC[.96904]	Yes	
02132766		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0009829], LUNA2[1.0282197], LUNA2_LOCKED[2.39918461], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[68.23], USDT[0.00628248], VET-PERP[0], XRP-PERP[0]		
02132784		ALGO[0], AVAX[0], BAT[.00000001], BAT-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00000248], LUNA2[0.00411988], LUNA2_LOCKED[0.00961306], LUNC[.004106], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00009774], USTC[.583187]		
02132789		AAVE[1.02545327], AVAX[2.10808051], CRO[9.990785], DOT[5.17980151], ETH[0.12771172], ETHW[0.06698765], FTM[203.79870884], FTT[6.52336411], GRIT[156.37138121], LINK[0.12610281], MATIC[0], OMG[18.43145995], SAND[51.9775154], SNX[0.05015600], SOL[2.57910037], SRM[20.28451229], SRM_LOCKED[.25274587], USD[26.67], USDT[0]		
02132795		AAVE[2.94867057], BNB[8.36850001], BTC[0.02049629], CHZ[3998.57044], DOGE[12560.64757502], ETH[1.27600997], ETHW[1.27600996], FTT[133.86703078], LUNA2[1.58736411], LUNA2_LOCKED[3.70384960], LUNC[345651.87857246], RUNE[.056664], SAND[254.900459], SHIB[4898496.15], SOL[2.427843044], TRX[16166.800001], USD[0.98], USDT[1063.01848459], XRP[4030.2500483]		
02132800		APE[395.124912], BNB[.0089246], BTC[0.10342392], ETH[.00080012], ETHW[.00080012], FTM[3224.38725], FTT[0.02177408], GMT[2271.56832], LUNA2[18.36602219], LUNA2_LOCKED[42.85405178], LUNC[39996240], MATIC[9.582], SHIB[160562931], SOL[35.7102169], STORJ[.074698], USD[2281.77]		
02132806		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00000001], LUNC-PERP[0], OKB-20211231[0], OKB-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02132809		APE[.087707], LUNA2[0.00668861], LUNA2_LOCKED[0.01560677], LUNC[.0093725], USD[0.00], USTC[.9468]		
02132815		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0023], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.73175345], LUNA2_LOCKED[4.04075805], LUNC[377092.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.11838609], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1.69], USDT[0.00000160], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02132823		1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00005822], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00083160], ETHW[.00097575], FLUX-PERP[0], FTM-PERP[0], FTT[9.7906538], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[.009], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.0097672], LUNC-PERP[0], MATIC[93598], RSR-PERP[0], SHIB-PERP[0], SOL[3.3553295], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.0.95], USDT[0]		
02132841		ADA-PERP[0], ATOM-20211231[0], AXS-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00092296], ETH-PERP[0], ETHW[.00092296], EUR[0.15], FTM[8037], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.27166347], LUNA2_LOCKED[7.63388144], LUNC[9553.038128], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02132862		BNB[0], LUNA2[0.61628122], LUNA2_LOCKED[1.43798952], LUNC[134196.534644], USD[0.02], USDT[0], XRP[0]		
02132891		AXS[0.04245965], FTT[4603.2169785], LUNA2[44.6976938], LUNA2_LOCKED[104.2946189], LUNA2-PERP[0], LUNC[9733016.93107395], SAND[.0772935], SUSHI[0.04493099], USD[0.45], VGX[.503758]		
02132905		ALGOBULL[10080000], BCHBULL[400], BNB[0], BTC[.0048], COMPBULL[61.9], EOSBULL[271400], ETH[0], ETHBULL[13], FTT[0.05451300], LINKBULL[77.4], LTCBULL[2114], SOL[0], SRM[49.61412518], SRM_LOCKED[.47416488], SUSHIBULL[338000], THETABULL[1.93], TRX[0.04593119], USD[0.00], USDT[2.61006297], VETBULL[133.6], XLMBULL[74], XRPBULL[21910]		
02132912		APE[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], MASK-PERP[0], OMG[0], POLIS[0], SOL[0.00008771], SOL-PERP[0], TRX[.1278], USD[15972.49], USDT[0]		
02132951		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD[6.44499033], ASD-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[12.16656860], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.7137988], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[1.10443948], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[99.43168246], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.06208642], SRM_LOCKED[.20055424], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[149.87], USDT[2362.36075196], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[222.59423388], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02132952		TRX[.000001], USD[0.73], USDT[0.00000003]		
02132965		ATOM[.09924], AVAX[.09981], DOGE[94.9], FTM[.92495], LUNA2[1.24572953], LUNA2_LOCKED[2.90670224], LUNC[9.9981], MATIC[6.9962], SUSHI[3], USD[0.03], USDT[0], USTC[.58313442]		
02132973		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00165427], FLOW-PERP[0], FTM[.36198], FTM-PERP[0], FTT[25.0727373], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK[.064305], LOOKS[.24532], LUNA2[0.05610852], LUNA2_LOCKED[1.3091989], LUNC[12217.75], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0.46103367], THETA-PERP[0], USD[1048.00], USDT[3.05581667], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02132983		APE[230.34248090], AUD[0.00], BNB[0], BTC[2.87404038], ETH[4.000001000], ETHW[4.90356258], FTT[961.572763], GALA[3160.0158], IMX[.0000265], LTC[17.06919283], LUNA2[4.84079007], LUNA2_LOCKED[11.29517685], LUNC[1054092.23151279], MANA[1706.00828], MATIC[0], SOL[16.53552677], USD[15145.17], USDT[2.54057142]		APE[230.00115], LTC[16.960636], SOL[16.339905]
02132992		ALTBEAR[38564820.92], ALTBULL[1938], AMPL[0.04339270], ATOMBULL[1447995.5], BCH[0.00057236], BEAR[914.4535], BEARSHIT[188747000], BNT[0], BULL[0.00121303], CEL[0], DEFIBEAR[305800], DOGE[.3306875], DOGEBEAR2021[.5576285], DOGEBULL[1.1927], ETHBEAR[59030000000], FTM[.11691], FTT[0.14143237], LUNA2[0.41071968], LUNA2_LOCKED[0.95834592], LUNC[89435.0753127], MATICBEAR202[20913126.041], MATICBULL[310929.206], REN[0], RSR[174840.00000001], SNX[0.00580100], SOL[0.00300070], TRX[0], USD[21025.62], USDT[6.05596959], XRP[.35951]		
02133007		DOT[20.0954115], FTT[36.08070455], LINK[11.0961335], LUNA2[0.00002341], LUNA2_LOCKED[0.00005463], LUNC[5.09907945], SOL[2.0083432], TRX[.000001], USDT[1.66291352]		
02133018		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC[0.0000901], LUNA2[0.45964295], LUNA2_LOCKED[1.07250023], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC[.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02133019		BTC-PERP[0], CHF[0.00], ETH[0.00000056], ETH-PERP[0], EUR[13456.66], SOL-PERP[0], TRX[10.187825], USD[6553.45], USDT[5000.00640487]		
02133025		ALICE[105.3], BNB[0], BTC[0.00040000], CHZ[289.687468], CRV[4441], DOGE[3327.68017404], DOT[6.6], ENJ[1458], ETH[0], ETHW[0.15075243], FTT[107.03627053], GALA[5980], GODS[.8], HNT[6.3], HT[0], LINK[23.00000000], LUNA2[0.36323715], LUNA2_LOCKED[0.84755336], LUNC[8.12181190], MANA[434], MATIC[0], MTA[666], RUNE[0], SAND[49], SGO[0.00], SHIB[11200000], SOL[2.50000000], TRX[0.00000210], USD[1622.10], USDT[0], XRP[329.18297284]		
02133035		ETH[.00000001], FTT[0], LUNA2_LOCKED[307.7035137], MANA-PERP[0], USD[78.21], USDT[0.00000001], XRP-PERP[0]		
02133039		AVAX[40.1], BTC[.00003033], DOGE[30624.60468561], FTM[1999.886], FTT[1073.56375959], HNT[.062], LTC[3.797705], LUNA2[355.1747935], LUNA2_LOCKED[828.7411848], LUNC[77340059.0610312], PERP[499.905], SAND[899.96437], SHIB[10000000], SOL[6700.00142182], SRM[22.17634092], SRM_LOCKED[282.9226551], USD[1113.77]		
02133052		1INCH-PERP[0], AAVE[55.58847087], AAVE-PERP[0], ADA-PERP[0], ALCX[36.411], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.767877], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008238], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.24858551], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[30.04582062], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[606.94645125], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00891720], LUNA2_LOCKED[0.02080680], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[881.16214555], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10536.73], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02133057		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04458615], LUNA2_LOCKED[0.10403437], LUNC[9708.73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.044501], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00267759], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1101.68], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02133069		APE[.0001], AVAX[0], BTC[0.00008359], CRV[1309.006545], DOGE[37432.32893586], ENJ[4997.41344861], ETH[5.69735121], ETHW[0], FTT[0.19038056], GALA[36150.18075], LINK[100.07885900], LUNA2[0.00664172], LUNA2_LOCKED[0.01549736], MANA[4098.849085], MATIC[2000.01], SAND[7004.93728406], SHIB[14500072.5], SOL[30.63678414], SUSHI[.0025], UNI[71.51557787], USD[2107.64], XRP[7703.19151580]		
02133081		AVAX[43.40373973], BTC[0], ETH[.00002234], ETHW[.00002234], FTT[196.762627], LUNA2[0.00638243], LUNA2_LOCKED[0.01489233], TRX[.000002], USD[25784.30], USD[0], USD[0.00000001], USTC[.903464]		
02133082		AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00053778], LUNA2_LOCKED[0.00125482], LUNC[117.10357468], SOL[0], TRX[0.00002800], UMEE[0], USD[0.02], USD[0]		
02133124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.21], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00128285], ETH-PERP[0], FTM-PERP[0], FTT[.00000026], FTT-PERP[0], GALA[2189.6058], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15662801], LUNA2_LOCKED[0.36546536], LUNC[34106.0798004], LUNC-PERP[0], MANA-PERP[0], MATIC[66.99334], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[3], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[163.97048], XRP-PERP[0]		
02133130		AVAX[88.99716], AVAX-PERP[0], ETH[.4], FTM[.8844], LUNA2[0.00307386], LUNA2_LOCKED[0.00717234], LUNC[669.34], NEAR-PERP[0], REAL[.07273967], SOL[111.0151021], USD[.710.48], USD[0.009856]		
02133175		APE-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BOBA[0], BTC[0.00000001], BTC-PERP[0], DYDX[.0.00000002], DYDX-PERP[0], ETH[0.00008151], ETH-PERP[0], ETHW[0.00000222], FTT[150.07381326], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005144], LUNC-PERP[0], NFT [31335210022876175/FTX EU - we are here! #238935][1], NFT [330223987431134899/FTX AU - we are here! #55193][1], NFT [339895947021334859/FTX EU - we are here! #238969][1], NFT [350877484450249023/The Hill by FTX #45696][1], NFT [418797579715840654/FTX EU - we are here! #238909][1], OMG-PERP[0], TRUMP2024[0], TRX[100.8680811], TRYB[0], TRYB-PERP[0], USD[2.76], USD[0.00000001], USD[0], WAVES-PERP[0]	Yes	
02133200		ETH[.00000001], ETH-PERP[0], EUR[0.00], LUNA2_LOCKED[65.81468532], MATIC-PERP[2517], SOL-PERP[0], USD[.1387.11], USD[84.36207101]		
02133205		ADA-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0.22336412], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[31.19492567], LINK[0], LUNA2[0.02259783], LUNA2_LOCKED[0.05272827], LUNC[4920.725271], LUNC-PERP[0], MATIC[.00000001], SAND-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
02133215		ADA-PERP[0], ALGO[.908473], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.01], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00007797], LUNA2_LOCKED[0.00018195], LUNC[16.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[145.74], USD[0.56954746], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02133219		ADA-PERP[0], ATOM[9.9], DOT[45.3], ETH-PERP[0], EUR[0.00], HNT[7.9984], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], MATIC[59.988], RUNE[10.39996], SOL[.119984], USD[0.38], XMR-PERP[0]		
02133252		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[3.9996314], GALA-PERP[0], LUNA2[2.26926115], LUNA2_LOCKED[5.29494269], LUNC[0], MANA-PERP[0], SAND-PERP[0], USD[1519.71], USD[0]		
02133257		BAO[1], KIN[1], LUNA2[0.00063867], LUNA2_LOCKED[0.00149024], LUNC[139.07325829], TRX[1], USD[0.00]	Yes	
02133292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[453.114507], DOGE-PERP[0], DOT[24.85], DOT-PERP[0], ETC-PERP[0], ETH[.01899639], ETH-PERP[0], ETHW[.01899639], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[5], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK[.019], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.40329380], LUNA2_LOCKED[3.27435221], LUNC[305570.1806325], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR[19.9962], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB[71807.56], SHIB-PERP[0], SLP-PERP[0], SOL[.00506584], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.34.12], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[5550.87737], XRP-PERP[0], XTZ-PERP[0]		
02133342		ADA-PERP[0], APE[080863], APE-PERP[0], AR-PERP[0], ATLAS[3.8991], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.087229], CRO[8.4002], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM[.2912], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086231], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000959], USD[13012.48], USD[0.00656500]		
02133343		ALICE-PERP[0], AURY[.13448737], BTC-PERP[0], ETH-PERP[0], FTT[0.00275853], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00516], SOL-PERP[0], USD[650.36], USD[0], USTC-PERP[0]		
02133347		BNB[.08], LUNA2[7.92625708], LUNA2_LOCKED[18.49459986], USD[3.47], USD[.9.19611590], USTC[1122]		
02133366		BNB[0], DOGE[15313.25883899], DOT[1158.09571929], ETH[11.90325073], ETHW[11.84165726], HT[3.08882373], LUNA2[0.17372167], LUNA2_LOCKED[0.40535057], LUNC[37828.26030094], SHIB[67283906.2724973], TRX[300.00080631], USD[14100.35], USD[1501.52677223], XRP[3329.27187271]		
02133384		ADA-PERP[0], IMX[157.0525], LUNA2_LOCKED[0.00000001], LUNC[.001025], RUNE-PERP[0], USD[0.09], USD[0.00000001]		
02133454		LUNA2[0], LUNA2_LOCKED[5.85510679], USTC[355.208]		
02133475		AVAX[45.403331], ETH[.09998], ETHW[.09998], LUNA2[2.31857762], LUNA2_LOCKED[5.41001445], LUNC[164981.4971], RAY[62], USD[0.93], USTC[220.9558]		
02133508		BTC[0], DOGE[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00010530], LUNA2_LOCKED[0.00024570], LUNC[22.92937568], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02133539		ATOM[24.35693548], BNB[56906461], BTC-MOVE-0627[0], BVOL[0.00004537], ETH[.00197283], ETHW[.00197283], GMT[6.96529663], GST[.01], GST-PERP[0], LUNA2[0.00687514], LUNA2_LOCKED[0.01604200], MANA[1419.7730375], MATIC[10.2288048], SAND[1733.219285], SHIB[15928], SOL[769.36129299], SOL-PERP[0], TRX[.000014], USD[398.44], USD[0.00464518], USTC[.97321]		
02133559		ETH[.02145155], ETHW[.02145155], EUR[0.00], LINK[6.5], LUNA2[1.13305166], LUNA2_LOCKED[2.64378721], LUNC[3.65], SOL[.0098081], USD[0.00], USD[0.01768458], XRP[.75]		
02133573		AAVE[0.25121515], ALICE[3.3], APE[9.54772309], AVAX[2.10000000], BAT[134.48291786], BIT[0], BNB[.00019617], BTC[0.00371371], DOGE[14024007], ENJ[88.06728440], ETH[.03609021], ETHW[.01409021], FTT[2.90561719], LINK[0], LUNA2[0.19424825], LUNA2_LOCKED[0.45324593], LUNC[140.90361879], MANA[45], MATIC[15], SAND[49], SHIB[0], SOL[1.39010216], SPELL[0], SUSHI[10.01965637], UNI[10.18025770], USD[8.50], USD[0], XRP[0]		
02133594		ATOM[7.697834], AVAX-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], ETH[.00069695], ETH-PERP[0], ETHW[.00069695], FTT[0.05587816], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[662.9004496], LUNC-PERP[0], SOL-PERP[0], USD[12.41], USD[0], USTC[.3799], USTC-PERP[0], WAVES-PERP[0]		
02133601		BNB-PERP[0], BTC[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.2530.2], GALA-PERP[0], LEO-PERP[0], LTC[202.75942499], LTC-PERP[0], LUNA2[.00150628], LUNA2_LOCKED[0.00351461], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], STETH[0], USD[19195.18], USD[0.00000001], USTC[0.21321894], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
02133606		AVAX[0], BTC[0], ETH[1.76378665], EUR[0.00], FTT[25.62041757], LUNA2[0.02213913], LUNA2_LOCKED[0.05165798], LUNC[4820.84392449], USD[0.46], USD[0.00000156]		
02133627		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006690], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.095], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.57848699], LUNA2_LOCKED[1.34980296], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[837974], TRX-PERP[0], UNI-PERP[0], USD[184916.07], USD[0], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02133650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR[9158619], CHR-PERP[0], CHZ-PERP[0], DOOO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19682], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[42000000], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.14945270], LUNA2_LOCKED[16.65085445], LUNC[11789.04706332], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND[32610154], SAND-PERP[0], SOL[60.08083168], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[429.07655336], TRX-PERP[0], UNI-PERP[0], USD[197.72], USD[0.00000001], USTC[1002.46293769], USTC-PERP[0], VETBULL[88.8], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.775154], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	SOL[60.005479], TRX[82.264613]
02133654		BTC[0.02346378], DOGE[3034.72844281], ETH[0.42553533], ETHW[0.42553533], FTT[2.5], LTC[0.00866566], LUNA2[2.54115650], LUNA2_LOCKED[5.92936518], LUNC[553342.18], SOL[0.00882416], TRX[.000001], USD[0.04], USD[1.27512252]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02133656		BULLSHIT[0.00026527], ETH[0.00015803], ETHW[0.00015803], LUNA2[0.33717901], LUNA2_LOCKED[0.78675103], LUNC[73421.44], MBS[.57346], MSOL[0], POLIS-PERP[0], SOL[0], USD[1.09], USDJT[0.00763500]		
02133666		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.29571555], LUNA2_LOCKED[0.6900295], LUNC[189.89868203], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.32], USDJT[0.94782245], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02133700		BTC[0], FTT[300.0905], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], MATIC[200], MATICBULL[178241.23574], USD[43470.32], USDJT[0.00000001], XRP[1722], XRPBULL[6099477.5]		
02133701		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[-10], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-0930[0], CVX-PERP[0], DOGE[.9926], DOGE-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.51416846], LUNA2_LOCKED[1.19972641], LUNC[111961.26567], MEDIA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[5], PROM-PERP[0], PUNDIX-PERP[10], RNDR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[33.87], USDJT[0.00014217], WAVES-0930[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02133714		ETH[.00095821], ETH-PERP[0], FXS[.035362], LUNA2[5.40624154], LUNA2_LOCKED[12.61456359], MATIC[.7038], NFT (515732501539115491/The Hill by FTX #21502)[1], USD[16622.53], USDJT[0.00614570], USTC[.637032]		
02133723		BTC-PERP[0], CHR[.50245464], CRO[5.94670964], ETH[.01532822], ETH-PERP[0], FTM[.90173471], FTM-PERP[0], LUNA2[1.36317021], LUNA2_LOCKED[3.18073050], LUNC[.0038739], MATIC-PERP[0], RUNE[.078112], SOL[.0074739], USD[17.72], USTC[192.96333]		
02133740		BAO[1214006.07], DOT[.0003], FTT[203.60233082], LTC[8.12205448], LUNA2_LOCKED[47.31315176], SHIB[18400382.5], SOL[25.96005275], UNI[.0002775], USD[34.33], USDJT[4.12720975], XRP[925.01037]		
02133748		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.15597036], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.94201494], LUNA2_LOCKED[2.19803487], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1177.19], USDJT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02133749		AVAX[33.0868], BNB[.0723653], BTC[.07149682], ETH[.00053512], ETHW[.00053512], LUNA2[13.00452953], LUNA2_LOCKED[30.34390225], LUNC[2831763.686932], USD[279.95], USDJT[547.33659495]		
02133773		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006352], USD[0.01], USTC-PERP[0], WAVES-PERP[0]		
02133777		APE[1.4], AUDIO[10], BTC[.0013], FTM[3.9962], LTC[.01], LUNA2[0.00025923], LUNA2_LOCKED[0.00060489], LUNC[56.45], RAY[24.42080474], SNX[7], SOL[1.59316646], USD[0.02], USDJT[0.00000001]		
02133807		1INCH[500], AAVE[2.91000000], ALCX[19.674], ALICE[245.4], AMPL[361.87805569], APE[147], ATLAS[659690], ATOM[18.4], AUDIO[2091], AURY[364], AVAX[21.5], AXS[50.2], BADGER[108.32], BAND[57.6], BAT[927], BCH[3.69000000], BNB[0.30000000], BNT[763.2], BTC[0.01620000], BULL[0], CEL[521.5], CHR[2312], CHZ[610], CITY21[2], COMP[8.2709], CREAM[0], CRO[4390], CRV[485], DOGE[2798], DOT[43.6], DYDX[138.3], ENJ[1104], ENS[21.91], ETH[0.11600000], ETHW[0.09900000], FTM[2233], FTT[99.69321430], GALA[110420], GODS[1703.5], GRT[3962], GT[38.9], HNT[133.8], HT[2], IMX[786.8], JST[70], KIN[427193.0383], KNC[488.6], LINA[63480], LINK[41.8], LRC[1056], LTC[6.57000000], LUNA2[0.61203689], LUNA2_LOCKED[1.42808608], LUNC[110.72], MANA[647], MKR[1.26000000], NEXO[486], OKB[25.9], OMC[239], PEOPLE[2180], POLIS[1667.5], REAL[2385.7], RNDR[662.4], SAND[567], SHIB[700000], SKL[11892], SLP[127870], SNX[132.6], SOL[26.10000000], SPELL[579600], STARS[5914], STORJ[1038], SUSHI[216], TLM[25237], TRX[558.000265], UNI[46.90000000], USD[35624.35], USDJT[0], VGX[955], WRX[2839], XRP[523], YGG[1050], ZRX[1841]		
02133816		BNB[0.00005678], BTC[0.11991433], DOT[16.60573998], ETH[0], ETHW[3.20872074], FTT[106.74927648], LUNA2[0.00103696], LUNA2_LOCKED[0.00241959], LUNC[225.80228792], USD[2070.91]	Yes	
02133851		AVAX[21.21893762], BNB[0.00661775], BTC[0], ETH[13.744440820], FTT[100.9950695], LUNA2[18.26665605], LUNA2_LOCKED[42.62219746], MATIC[1076.00994391], REN[29027.74076998], SAND[900], SHIB[32900000], SOL[57.35904316], USD[9.27], USDJT[0], USTC[2585.73345255], XRP[0]		AVAX[21.214848], ETH[13.740642], MATIC[1075.934069], REN[29027.04412], SOL[57.319781], USD[9.26]
02133866		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DMG[.07723294], DOGEBULL[10210.2141642], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[99991000], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02206979], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00496632], LUNA2_LOCKED[0.01158808], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.12], USDJT[0], VET-PERP[0], VGX[.9087022], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0]		
02133880		1INCH[964.34067482], BLT[42.33922664], CRO[16290.88879254], DENT[1], EDEN[657.21914125], FIDA[1490.79868137], FTT[30.65387711], HT[555.81358791], IMX[272.11955783], JET[3662.18877479], KIN[7], NFT (345341994276354696/FTX EU - we are here! #213422)[1], NFT (363202593691068493/FTX EU - we are here! #212503)[1], NFT (473712411568643172/FTX EU - we are here! #213411)[1], NFT (49898649513376617/The Hill by FTX #2307)[1], PSY[5293.21739158], SOL[.00033332], SRM[5019.45604331], SRM_LOCKED[5.10208828], USD[1567.52], USDJT[0.00054491]	Yes	
02133891		AAVE[0.56000000], ADA-PERP[0], ATLAS[2040], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], BAL[3.6], BAND[11], BTC[0.04034414], BTC-PERP[0], CAKE-PERP[0], COMP[0.72940000], COPE[428], CQT[68], CRO-PERP[0], CRV-PERP[0], DOGE[230], DOT[3.9], DOT-PERP[0], DYDX[15.6], ENJ[28], ENJ-PERP[0], ETC-PERP[0], ETH[0.23799174], ETHW[0.19999895], FIL-PERP[0], FTM[56], FTT[13.02558815], GALA[340], GRT[168], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.15517306], LUNA2_LOCKED[0.36207049], LUNC[33789.26267888], MANA[20], MATIC[40], MKR[0.04400000], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[16], RNDR[15.4], SAND[16], SHIB[1200000], SHIB-PERP[0], SRM[125.96982951], SRM_LOCKED[.00026058], SUSHI[12], XSP[34], THETA-PERP[0], USD[0.20], USDJT[0.00000001], XRP[22], XRP-PERP[0], XTZ-PERP[0]		
02133904		BTC[0.00006787], DOT[.091241], FTM[.52636], LINK[.067662], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082382], TRX[.31529], USD[32345.58]		
02133911		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[3.19803488], LUNA2_LOCKED[7.46206140], SOL[.00552757], TRX[477], USD[0.15], USDJT[0.26430544], XRP[.301]		
02133923		ETHW[.619], LUNA2[93.13064564], LUNA2_LOCKED[217.3048398], USD[1929.35]		
02133936		GMT[0], LUNA2[3.28207894], LUNA2_LOCKED[7.65818420], LUNC[714679.6], SOL[0], TRX[.000032], USD[0.00], USDJT[0]		
02133944		ATOM-PERP[0], ETH-PERP[0], ETHW[.000392], FTT[25.2], LINK-PERP[0], RUNE[43.532], SRM[248.32712044], SRM_LOCKED[4.43346684], SRM-PERP[0], USD[1.00], USDJT[4.023], XRP-PERP[0]		
02133951		FTT[26.11833980], LUNA2[0.00095673], LUNA2_LOCKED[0.00223237], LUNC[208.33], MATIC[.07509484], USD[0.00], USDJT[0]		
02133965		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00057473], LUNA2_LOCKED[0.00134105], LUNC[125.15], SAND-PERP[0], SUSHI-PERP[0], USD[14237.67], USDJT[0.00612037], XRP-PERP[0]	Yes	
02133971		ADA-PERP[0], CHF[5395.60], FTT[50], HBAR-PERP[0], LUNA2[0.00086217], LUNA2_LOCKED[0.00201173], LUNC[187.74], RAY[8], RUNE[3.2], SRM[1108.65049951], SRM_LOCKED[2.34675889], STX-PERP[0], USD[0.00], USDJT[0], VETBULL[4255.8]		
02133987		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[30], BNB[0], BNB-PERP[0], BTC[0.02954742], BTC-PERP[0], CAKE-PERP[0], CHZ[10], CHZ-PERP[0], DOGE[162], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[11], FTT[.2], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA[410], LINK-PERP[0], LUNA2[0.40238058], LUNA2_LOCKED[0.93888803], LUNC-PERP[0], MATIC[10], RAY[5.0137076], SHIB[500000], SHIT-PERP[0], SOL[0.25073327], SOL-PERP[0], SPELL[10700], SRM[88.0464743], SRM_LOCKED[.04174164], SRM-PERP[0], TOMO[2.60001300], TRX[550.313254], USD[4.77], XLM-PERP[0], XRP[346.4872304], XTZ-PERP[0]		
02133995		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.35717854], LUNA2_LOCKED[0.83341660], TRX[.000001], USD[0.00], USDJT[107.20459219]		
02134038		APE[800], ATLAS[100000.5], AURY[1000.0025], BNB[.0097129], BTC[.00004462], C98[.23083257], CRO[10000.02495], DOT[300.0015], ETH[13.179917], ETHW[10.079906], FTM[.9905], FTT[500.0354135], LINK[400.002], MANA[7000.015], SAND[8029.51281871], SOL[305.45457048], SRM[14.89570243], SRM_LOCKED[153.58429757], TRX[.000903], TULIP[1000.00399955], UNI[400.002], USD[132.79], USDJT[2625.16374573]		
02134046		BCH[.00004], BTC[0], CRO[9.872], DOGE[.8594], ETH[0], ETHW[0.09823932], LUNC[.02562512], LUNA2[0.04986196], LUNA2_LOCKED[0.11634458], LUNC[10857.548056], MATIC[0], SOL[4.8182133], USD[1081.97]		
02134059		AXS[0.02711539], BNB[0.00065628], ETH[-.05477009], FTM[0.24909841], LUNA2[0.00517647], LUNA2_LOCKED[0.01207843], MATIC[0.51596984], TRX[.000012], USD[113.34], USDJT[-.9.97181500], USTC[0.73275454]		FTM[.244676], MATIC[.496742]
02134123		1INCH[1000.36050485], DOT[30.092552], LUNA2[11.78814168], LUNA2_LOCKED[27.50566393], LUNC[2566892.67], REEF[800005.6267345], SRM[505.92698007], SRM_LOCKED[9.66292873], TRX[.000002], USD[880.61], USDJT[.0001]		
02134133		1INCH[0], BNB[0], BTC[0], CRO[0], DOGE[0], FTT[0], HT[0], LUNA2[0.00192526], LUNA2_LOCKED[0.00449227], LUNC[419.22991997], MATIC[0], SHIB[0], SOL[0.00083414], TRX[0.90330700], USD[0.00], USDJT[0]		
02134169		APE-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00282683], LUNA2_LOCKED[0.00659594], LUNC[615.5491812], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.00], USDJT[24.10225696], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02134186		BNB[0], DOGE[0], FTT[0.00000048], HT[0], LTC[0], LUNA2[0.00268096], LUNA2_LOCKED[0.00625599], NEAR[0], NFT (417073371600356928/FTX EU - we are here! #49410)[1], NFT (458604616137248627/FTX EU - we are here! #49277)[1], NFT (483438484698575701/FTX EU - we are here! #49346)[1], SOL[0], TRX[0.00654900], USD[0.00], USD[0.00067674], USTC[3.7950403], XRP[0]		
02134273		BTC[1.02915394], ETH[0.00050315], ETHW[2.99250315], EUR[0.25], FTT[150.000001], USD[127.28], USD[71.92374400]		
02134405		1INCH[294], AAVE[0.00000001], ADABULL[0], AGLD[38.5989591], ALICE[184], ATLAS[19.911555], AUDIO[99715], AXS[39969125], BADGER[22.81], BAT[11.8967559], BCH[4.59100000], BNB[0.00985370], BNBULL[0], BTC[0.08167263], BULL[0], CEL[.6565754158], CHR[1077.7969014], CHZ[4429.842965], COMP[4.1095], COMPBULL[920.6], CRV[836.8293192], DENT[27100], DOGE[2449.7334695], DOGEBULL[0], ENJ[138.9615535], ETH[0.37822222], ETHBULL[0], ETHW[0.37822222], FTM[174.6642054], FTT[48.57783403], GRTBULL[1377.1], HNT[44.6941518], LINK[29.97681107], LRC[75.60898], LTC[3.53789303], LUNA2[1.40870491], LUNA2_LOCKED[3.28697812], LUNC[306748.46], MANA[256.64983], MATIC[39.979385], MBS[3193], MKR[0], OMG[354.5], ROKK[0], RSR[65270], RUNE[84.27837397], SAND[36], SHIB[897743.75], SLP[36020], SOL[40.99411115], SPELL[99.8917], SRM[165.9817695], STMX[531.305315], STORJ[946.4], SUSHI[1.9934735], SUSHIBULL[8780000], SXP[70.28706404], TRX[213.6468439], TRXBULL[343.8], UNI[34.9], USD[9974.60], USD[0.00000001], WAVES[1.49405015], XRP[183.7552743], YFI[0]		
02134414		BTC-PERP[0], ETH-PERP[0], FTT[0.02145445], LINK-PERP[0], LTC[1.99905645], LUNA2[0.00589982], LUNA2_LOCKED[0.01376626], LUNC[1284.7], LUNC-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02134432		LUNA2[0.00011053], LUNA2_LOCKED[0.00025792], LUNC[24.07], USD[0.51]		
02134459		BTC[0.01689906], LUNA2[0.00133110], LUNA2_LOCKED[0.00310590], LUNC[289.85], SOL[8.61], USD[0.45], USD[2.45058572], XRP[256]		
02134465		LUNA2[0.31218318], LUNA2_LOCKED[0.72617562]	Yes	
02134539		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2[0.01429529], LUNA2_LOCKED[0.03335568], LUNC[3112.83], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
02134577		BNB[0], LUNA2[0.17432414], LUNA2_LOCKED[0.40675634], LUNC[37959.45], NFT (306425654942609168/FTX EU - we are here! #19601)[1], NFT (424640221072976785/FTX EU - we are here! #24176)[1], NFT (509982787405014458/FTX EU - we are here! #24053)[1], SOL[0.00385550], TRX[.000015], USD[0]		
02134602		BTC[3.89700000], ETHW[.366], FTT[43.9], LUNA2[0.06448957], LUNA2_LOCKED[0.15047566], LUNC[14042.74], USD[13572.72], USD[0], XRP[.169]		
02134614		BTC[0], BULL[0], ETH[.000000001], ETHBULL[0], ETHW[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], USD[229701.28]		
02134643		BNB[0], ETH[0.00028711], ETHW[0.00300000], GENE[0.00199999], LTC[.00318158], LUNA2_LOCKED[98.67001787], NFT (362622078007840664/FTX EU - we are here! #49357)[1], NFT (407215591409572427/FTX EU - we are here! #49219)[1], OMG[0], SOL[0.00240001], TRX[14.425018], USD[0.01], USD[0], WFLOW[.1]		
02134652		ADABULL[10.76761429], AKRO[1], ATLAS[0], BAO[2], BCHBULL[0], BNBULL[0], BTC[.00000001], BULL[0.08437875], DFL[0], ETHBULL[0], FTM[0], KIN[5], LUNA2[1.21907910], LUNA2_LOCKED[2.84386866], LUNC[182.97904506], SAND[0], SHIB[0], SOL[0.00000344], STARS[0], USD[0.00], USTC[172.532632], XRP[0]		
02134662		1INCH[512.3506965], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.17436779], BTC-PERP[0], DOT[94.60145224], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.093], LINK[46.98763372], LINK-PERP[0], LUNA2[0.18035565], LUNA2_LOCKED[0.42082985], SOL[37.53458738], SOL-PERP[0], SRM[520.31729532], STETH[0.11557349], UNI[0], USD[318.76], USD[0.00000002]		
02134726		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.1854322], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.00509226], LUNA2_LOCKED[2.34521529], LUNC[3478.01275123], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RAY-PERP[0], REEF-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[12.25], USD[82.38102301], USTC[140.01416192], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02134750		1INCH[22.92343], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1], ANC-PERP[0], APE-PERP[0], ATLAS[100], ATOM[.09506], ATOM-PERP[0], AVAX[.09643], AVAX-PERP[0], AXS[.09981], AXS-PERP[0], BCH-PERP[0], BICO[6.99981], BTC-PERP[0], CEL-PERP[0], CREAM[.99981], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[12.09582], DOT-PERP[0], DOT[12.09582], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT[9.9981], GMT-PERP[0], GST[4.99905], GST-PERP[0], ICP-PERP[0], IMX[.0677], IMX-PERP[0], LINK[.09981], LINK-PERP[0], LTC[.03481], LTC-PERP[0], LUNA2[0.00367320], LUNA2_LOCKED[0.00857081], LUNA2-PERP[0], LUNC[799.848], LUNC-PERP[0], MANA[7.99924], MANA-PERP[0], MATIC-PERP[0], MBS[50.99031], NEAR[9.9981], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND[99.981], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.00924], SOL-PERP[0], SRM[77.195826], STEP[25], TONCOIN[9.9981], TRX-PERP[0], UNI[.09905], USD[.395.43], USD[0.00937104], VET-PERP[0], WAVES-PERP[0], XRP[.97948], XRP-PERP[0], ZRX-PERP[0]		
02134792		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.09], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02134810		ADABULL[.00006732], ALGOBULL[706886], ATLAS[4.596], BCHBULL[4741.966], BSVBULL[8809.8], DOGEBULL[4335.3975448], EOSBULL[503.7], LUNA2[85.18913309], LUNA2_LOCKED[198.7746439], LUNC[18550113.086572], MATICBULL[9.55934], SOS-PERP[0], SUSHIBULL[11242.2], TOMOBULL[42.48], USD[0.82], USD[0.00628959], XRPBULL[1201212096.83], XTZBULL[9843.2]		
02134844		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[67000001], BNB-PERP[0], BTC[0.01857265], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.145], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[150], GRT-PERP[0], HBAR-PERP[0], HNT[19.9], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK[26], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.34058353], LUNA2_LOCKED[17.12802825], LUNC[.00000001], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.554.96], USD[0], VET-PERP[0], XRP[530], XRP-PERP[0], XTZ-PERP[0]		
02134885		AKRO[5], AVAX[0], BAO[4], BTC[0.00007121], DENT[2], FIDA[1.00563468], FRONT[1], FTT[0.05378702], GRT[1], KIN[4], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042467], LUNC-PERP[0], RSR[1], SOL[0], TRX[.319677], UBX[4], USD[0.10], USD[0], USTC-PERP[0], XRP[.371254]	Yes	
02134919		ALICE[43.6], AVAX-PERP[0], BTC-PERP[0], LUNA2[0.00271125], LUNA2_LOCKED[0.00632625], LUNC[.008734], LUNC-PERP[0], USD[12.94]		
02134922		AVAX[12], BTC-PERP[0], DODO[2000.636321], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], USD[3.18], USD[0.86619198]		
02134939		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0126[0], BTC-MOVE-0213[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BTTPE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.14396695], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02134974		ACB-0930[0], BEAR[8.858], BNB[.00372335], BTC[0.57822899], BTC-0624[0], BTC-PERP[0], BULL[43.8045382], ETC-PERP[0], ETH[0], ETHW[0.22000000], FTT[3.7655467], LRC[.1516], LUNA2[0.13320321], LUNA2_LOCKED[0.31080749], LUNC[29005.28], MTA[9567.27758], SHIB-PERP[0], SLV-0325[0], SPELL-PERP[0], USD[0.18], USD[1.19076274]		
02134996		1INCH[230.13677115], ALEPH[851], AXS[0], BAT[583], BNB[0], BTC[0.00771355], DOGE[81.50006151], ETH[0.25863512], ETHW[0.25722408], FTT[31.14150861], HT[30.79965183], LTC[0.07842394], MATIC[0], OKB[0], OMG[82.72906344], PORT[454.5], SGD[0.00], SRM[15.3109883], SRM_LOCKED[29805488], TRX[0], USD[403.39], USD[0]		1INCH[86.135298], ETH[.25862], HT[30.757517], LTC[0.078382], OMG[34.721136]
02135008		ATOM-PERP[0], BTC-PERP[.0113], ETH-PERP[0], LINK-PERP[0], LUNA2[0.12671341], LUNA2_LOCKED[0.29566463], LUNC[27592.1125256], LUNC-PERP[0], SOL-PERP[0], USD[.1.72], VET-PERP[0]		
02135017		BNB[0.00925414], BTC[0], ETH[0], ETHBULL[.00046108], FTM[.82597291], FTT[.09412463], LTC[0.00517416], LUNA2_LOCKED[155.3400141], SPELL[0], USD[.0.07], USD[0]		
02135073		BNB[0], DOGE[0.00008033], LUNA2[0.03518790], LUNA2_LOCKED[0.08210510], MATIC[1.02676161], NFT (448794066634488029/FTX EU - we are here! #48395)[1], NFT (551315782804187035/FTX EU - we are here! #55088)[1], TRX[0.72288695], USD[0.01], USD[0.01308401]		
02135083		ADA-PERP[0], ATLAS-PERP[0], AVAX[2.07341652], AVAX-PERP[20.6], BNB[1.03196798], BNB-PERP[0], BTC[0.00124012], BTC-PERP[0], CRO-PERP[0], DOGE[177.93047200], DOGE-PERP[0], DOT[50.97892], DOT-PERP[0], EDEN[17.396868], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC[0], LUNA2[0.00000268], LUNA2_LOCKED[0.00000026], LUNC[.58437], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[35530], QTUM-PERP[0], RUNE-PERP[0], SHIB[1899658], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[.743.51], XRP[0]		
02135085		BTC[0], ENS[.00000001], FTT[.00000001], SRM[12.61662447], SRM_LOCKED[146.26337553], USD[0.00], USD[0]		
02135105		AMC[.0011265], AMC-0930[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00007487], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0.00040000], ETH-0930[0], ETH-PERP[0], FTT[150.26058975], FTT-PERP[0], GENE[.00000001], GST-PERP[0], JOE[7495.2529478], LUNA2[0.00094587], LUNA2_LOCKED[0.00220704], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], STSOL[.00781691], TRX[.007809], USD[26032.06], USD[0.00135016], USD-PERP[0], USTC[0.13388792], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02135109		ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], EUR[5660.81], FTM[4], FTM-PERP[0], FTT[0.05677961], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB[1100000], SHIB-PERP[0], SOL-PERP[0], SRM[1.70071988], SRM_LOCKED[18.2218018], USD[594.83], USD[13367.00667920], XRP-PERP[0]		
02135129		BAO[1], BTC[0.00238045], EUR[0.00], LUNA2[0.00062811], LUNA2_LOCKED[0.00146559], LUNC[136.77319974], SOL[54096106]	Yes	
02135141		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00596194], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04734896], FTT-PERP[0], GALA-PERP[0], GMT[9278], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.008826], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00093829], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[880.89], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02135172		GALA[319.806], LUNA2[0.67048270], LUNA2_LOCKED[1.56445965], SAND[30.981], TONCOIN[64.10716], USD[0.17], USD[0.00097519]		
02135194		ATLAS[436.01937862], AURY[1], BTC[0], CRO[249.69323829], FTT[26.89667844], LUNA2[0.00132421], LUNA2_LOCKED[0.00308983], LUNC[288.3506662], SOL[1.0098081], TLM[216.78089688], TRX[0.00549702], USD[148.46], USD[7.84270551], XRP[7.44850429]		
02135196		BNB[0.001], DOGE[955.67315762], FTT[30.09444839], HNT[23.29570581], MAPS[8.8088809], MNGO[1299.76041], OXY[210.9611127], POLIS[18.40000345], RAY[92.66634614], SHIB[1866.10191.59], SLRS[686.8733859], SOL[53.59870909], SRM[159.69409368], SRM_LOCKED[3.17591126], TULIP[15.09566895], USD[6377.51], USD[0.756334]		
02135231		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00067116], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000028], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUC-PERP[0], KNC-PERP[0], KSOS-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.51989698], LUNA2_LOCKED[1.21309295], LUNA2-PERP[0], LUNC[8301.5223471], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000490], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02135348		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUC-PERP[0], KNC[7], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.35250621], LUNA2_LOCKED[0.82251449], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [337092956974150196/FTX EU - we are here! #217862][1], NFT [456763737703838930/FTX EU - we are here! #217884][1], NFT [55593207240921111/FTX EU - we are here! #217904][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RYN-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPENT-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00023], TRX-PERP[0], UNI-PERP[0], USD[-0.25], USD[0.00974786], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02135362		RAY[238.02255616], SRM[212.26285883], SRM_LOCKED[51968821]		
02135367		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009892], USD[0.09501001]		
02135377		CRO-PERP[0], EUR[0.00], FTT[10.66518084], MATIC-PERP[0], RAY[62.566841739], SOL[0.04635014], SOL-PERP[0], SRM[97.10207493], SRM_LOCKED[1.69270008], USD[-0.76]		
02135415		BTC[0.0097], COPE[51.9296], CRO[2499.5], LTC[0.02385568], LUNA2[0.12626513], LUNA2_LOCKED[0.29461865], LUNC[27494.5], POLIS[0.96], STEP[8321.44332], USD[185.90]		
02135461		ATLAS[217684.50246217], ETH[35.1869354], EUR[0.00], FIDA[1], FRONT[1], FTT[0.00781461], RSR[1], SRM[91936601], SRM_LOCKED[26.80063399], STUP[2499.28097037], UBX[1], USD[0.00], USD[0.81202708]	Yes	
02135489		ADA-PERP[0], ALGO-PERP[0], ALICE[5], ATLAS[40], AXS-PERP[0], BAT[5], BTC[0.07089265], BTC-PERP[0], CHR-PERP[0], CRO[10], DENT[1500], DOT-PERP[0], ETH[7.1700553], ETH-PERP[0], ETHW[8300553], EUR[0.00], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[100000], LRC-PERP[0], LUNA2[0.33525912], LUNA2_LOCKED[0.78227128], LUNC[1.08], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.31], USD[0.00755832], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02135494		APT[0], BNB[0.00000001], BTC[0], LUNA2_LOCKED[0.00000001], SOL[0], TRX[0.00001400], USD[0]		
02135528		BNB[0.00181070], ETH[0], GENE[0.00000001], HT[0], LUNA2[0.00696666], LUNA2_LOCKED[0.01562554], LUNC[1458.21241714], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00000035]		
02135554		ATOM-PERP[0], BTC[0.00289967], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[3.52215887], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000720], LUNA2_LOCKED[0.00001682], LUNC[1.56969542], ONE-PERP[0], USD[781.02]		
02135572		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00210768], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[8.79], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.020742], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02135607		ANC-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[0.00847529], LUNA2_LOCKED[0.01977568], LUNC[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[0.00000001], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02135617		BULL[0], FTT[0.00162566], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.054779], THETABEAR[99999005], THETA-PERP[0], USD[0.39], USD[0]		
02135674		LUNA2[0.11664470], LUNA2_LOCKED[0.27217097], LUNC[25399.63], USD[0.00], USD[0]		
02135710		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], BNB[0.00921456], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], EDEN-PERP[0], ETH[0.00001709], ETH-PERP[0], ETHW[0.00001709], FLM-PERP[0], FTT[56.60432905], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.01624505], LUNA2_LOCKED[0.03790511], LUNC-PERP[0], MATIC[0.03336686], NFT [451813273059804058/France Ticket Stub #1582][1], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000149], TRX-PERP[0], USD[0.29], USD[0.08586236], USD[0.00], USTC[0.67569785], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
02135735		1INCH[0], AXS-PERP[0], BNB[0.00000001], CRO[0], EGLD-PERP[0], ETH-PERP[0], FTT[1.31188311], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[44.11], USD[117.71655444]		
02135867		ATLAS[0], LUNA2[0], LUNA2_LOCKED[1.44536092], MANA[0], MTA[0], SHIB[0], USD[0.01], USD[0]		
02135892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[9.9982], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[119.9784], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCSBULL[7.82], ETC-PERP[0], ETCSBULL[0.11919337], ETH-PERP[0], ETHW[295], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOSTBULL[0.007], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[210], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18325476], LUNA2_LOCKED[0.42759444], LUNC[39904.11], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[7700], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.19], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02135987		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0065], ETH[0.085], ETH-PERP[0], FTT[11.5], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[3.50230873], LUNA2_LOCKED[8.17205370], LUNC[762635.1000006], RUNE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[5.55], USD[4.11306187], WAVES-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02136049			AAVE-PERP[0], ADA-20211231[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0.00125176], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.42000000], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0.066], GRT-PERP[0], HBAR-PERP[0], HTS-PERP[0], HXRO[0], LRC-PERP[0], LUNA2[0.00173032], LUNA2_LOCKED[0.00403742], LUNC-PERP[0], MANA[.18973933], MANA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE[1.55042327], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-0624[0], SLV-0930[0], SLV-20211231[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00900000], USTC[244936], XTZ-PERP[0]		
02136101			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.06267509], LUNA2_LOCKED[2.47957522], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000000], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02136111			KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008036], TRX[.000778], USD[0.01], USD[0]		
02136171			BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0], LUNA2_LOCKED[12.82058268], LUNC[241446.659267], LUNC-PERP[86000], TRX[0.00095500], USD[-13.06], USD[11.55554342]		
02136283			AKRO[3], AUD[0.00], AUDIO[0.00000927], AXS[0], BAO[9.29337816], BTC[0.00481714], DENT[1], ETH[0.01677107], ETHW[0.01656571], FTM[0], FTT[.00000943], KIN[320.26935047], LUNA2[0], LUNA2_LOCKED[15.97327972], LUNC[919.18965582], SOL[1.94138424], TRX[1], UBXT[2], USD[0.00]	Yes	
02136286			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[133.87190584], BTC[0.54165719], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], CHZ[180], DENT[112300], DOGE-PERP[0], DOT-PERP[0], ETH[2.14357027], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM[357.94008802], FTT[5.63218019], ICP-PERP[0], LINK[22.46146600], LTC-PERP[0], LUNA2[2.07193142], LUNA2_LOCKED[4.83450665], LUNC[451167.43], LUNC-PERP[0], MATIC[442.80954189], MATIC-PERP[0], SOL[3.81385058], TRX[7959.93808721], UNJ[26.36595364], USD[0.00], USD[0.00000001], USD[0.00], VET-PERP[0], XRP[951.52838202], XRP-PERP[0], XTZ-PERP[0]		
02136297			BTC-PERP[0], DOGE-PERP[0], ETH[.03], ETH-PERP[0], LINK[1], LUNA2[0.00004013], LUNA2_LOCKED[0.00009365], RAY-PERP[0], SNX[2.2], SXP[20], USD[2.08], USD[0], XRP-PERP[0]		
02136347			ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], LUNA2[0.00641082], LUNA2_LOCKED[0.01495858], LUNC[1395.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02136404			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0015548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02136453			1INCH-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00002173], LUNA2_LOCKED[0.00005071], LUNC[4.7324269], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKBBEAR[200000], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XTZ-PERP[0]		
02136486			AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALPHA[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.41175868], LUNA2_LOCKED[7.96077026], LUNA2-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[64726.54635438], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02136618			ETH-PERP[0], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[7.83575387], TRX[.000028], USD[0.00], USD[0.30.99590000]		
02136624			ADA-PERP[0], BTC[0.00000473], BTC-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01445634], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007653], SOL[0.00000001], SOL-PERP[0], USD[190.25], USD[0], XMR-PERP[0]		
02136637			BOBA[167.496976], BOBA-PERP[0], BTC[0], BTC-PERP[0], FTT[4.22394023], ICP-PERP[0], LINK-0624[0], LINK[12.89429812], LUNA2[0.00000303], LUNA2_LOCKED[0.00000707], LUNC[.66], LUNC-PERP[0], OMG[49955], SLP[899.8866], USD[1.61], USD[0.00000001]		
02136638			BNB[0.00000001], BTC[0], DFL[0], ETH[0], LUNA2[0.01005983], LUNA2_LOCKED[0.02347294], NFT (319449333603959464/FTX EU - we are here! #9860)[1], NFT (370768180195509598/FTX EU - we are here! #9785)[1], NFT (572937145762842729/FTX EU - we are here! #9532)[1], SLRS[0], SOL[0.00000001], TRX[0.00000600], USD[0.00], USD[0.16169226], USTC[0]		
02136652			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.0000081], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.009], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00183660], LUNA2_LOCKED[0.00428540], LUNC[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.30], USD[8.44], XRP-PERP[0]		
02136676			ALGOBULL[0], ATOMBULL[0], BCHBULL[0], BTC[0], COMPBULL[0], DAI[0], DOGEBULL[0], DOT[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[3559.69777960], LINKBULL[0], LUNA2[0.32694218], LUNA2_LOCKED[0.76286510], LUNC[0.00000001], MATICBULL[0], SUSHIBULL[2e+06], USD[0], VETBULL[0], XTZBULL[0]		
02136721			APE[0.7173276], BTC[0.00070149], FTT[1.95191402], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[.02], USD[52.93227173]		
02136726			BNB[0], CAKE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], GENE[0], IMX[0], LUNA2[0.00677716], LUNA2_LOCKED[0.01581337], MATIC[0], NFT (304385610689029823/FTX EU - we are here! #245356)[1], NFT (337731696830716719/The Hill by FTX #11030)[1], NFT (354851522727373713/FTX EU - we are here! #245375)[1], NFT (363575325548042923/FTX EU - we are here! #245380)[1], NFT (562888902239917791/FTX Crypto Cup 2022 Key #7271)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0], XRP[0]		
02136732			AVAX[0], BTC[0], ETH[0], GALA[0], LOOKS[0], LUNA2[0.02948393], LUNA2_LOCKED[0.06879584], LUNC[0], UNJ[0], USD[0.00], USTC[4.17359334]		
02136745			AVAX[0.99984000], AXS[0], BNB[0], BTC[0.00000002], ETH[0], ETHW[0], FTT[4.89394227], LINK[0], MATIC[0], SOL[0], SRM[.02693211], SRM_LOCKED[1.47413156], USD[97739.01], USD[0]		
02136813			BTC[.03915636], LUNA2[0.39960768], LUNA2_LOCKED[23.40580184], USD[0.00]	Yes	
02136820			ETH[0], FTT[0], LUNA2[0.22401840], LUNA2_LOCKED[0.52270961], SGD[0.00], USD[0.00], USD[0]		
02136844			ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.5926], FTM-PERP[0], FTT[25.9948], LUNA2[388.0559495], LUNA2_LOCKED[905.4638822], LUNC[50000000.009716], RUNE-PERP[0], USD[10538.97], USD[0.00811318], XRP-1230[243], XRP[265], XRP-PERP[0]		
02136848			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.91576209], FTM-PERP[0], FTT[25], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[36.23190687], LUNA2_LOCKED[84.54111603], LUNC[.00878741], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[19567.53], USD[0.00000001], USD[0.00], XRP-PERP[0]		
02136867			ALICE[43.1], ATLAS[15480], BTC[0.00004109], ETHBULL[.00081864], FTM[640.87821], LINKBULL[47.58552], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033904], MANA[2640.37996], SAND[1121.74867], SOL[12.49423869], TRX[.000001], USD[69.02], USD[0.00646300], USTC-PERP[0]		
02136878			BTC[.056], DOT[5], ETH[.35], ETHW[.35], FTT[26.9955], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], SOL[39.1482964], USD[809.35], USD[102.46000002]		
02136900			LUNA2[0.00364144], LUNA2_LOCKED[0.00849670], USD[0.00], USTC[.515464]		
02136938			LUNA2[0.00021990], LUNA2_LOCKED[0.00051310], LUNC[47.883776], SOL[0.0079], TRX[.000777], USD[0.00], USD[0.00279253]		
02137076			BTC[0.08093187], ETH[0], FTT[41.963185], GRT[.22135], LUNA2[18.38902645], LUNA2_LOCKED[42.90772838], USD[0.00], USD[0.00007173]		
02137109			APE[.049973], AVAX[0.08468641], BNB[0], BTC[0.00005479], DFL[7.8549], ETH[0.00089857], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[0.00089857], FIDA[0], GMT[.70002], LUNA2_LOCKED[0.00000001], LUNC[0.00110496], NFT (338188038198832695/FTX AU - we are here! #18593)[1], NFT (49300364653303593/FTX AU - we are here! #42680)[1], SOL[0], TRX[.000001], UNJ[.058504], USD[1725.73], USD[0.00133549]		
02137143			BNB[.00000001], BTC[0], DOGE[0], ETH[0], LUNA2[6.79233792], LUNA2_LOCKED[15.8487885], LUNC[1479045.88437567], SHIB[0], SOL[20.25728491], USD[33.11], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02137179		BCH[0], FTT[0.77725047], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086078], MATIC[9.867304], RAY[.47013324], SHIB[19592160.6], USD[1.45], XRP-PERP[0]		
02137189		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LDO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP[0], ZIL-PERP[0]		
02137194		APE[.00745], AVAX[.6], BTC[.944], ETHW[.0005], FTT[150.0295], GALA[.25], LINK[1823.3591165], MATIC[.80989444], SRM[1.16959177], SRM_LOCKED[122.03040823], USD[0.17], USDT[.006314], XRP[.08711]		
02137206		BNB[0], ETH[0], FTT[8.99829], LUNA2[0.07909221], LUNA2_LOCKED[.1845485], LUNC[17222.49617891], RUNE[0.00001507], TOMO[741.8632494], TRX[.000001], USD[10436.22], USDT[2756.64383000]		
02137244		AAVE[0], ATLAS[0], BNB[0.00000001], BRZ[0], BTC[0.00000001], ENJ[0], ETH[0], FTT[0], POLIS[0], SAND[0], SOL[0], SRM[.00026592], SRM_LOCKED[.0016514], UNI[0], USD[250.10], USDT[0.00000001]		
02137256		AVAX[0], BTC[0], DOT[0.05658005], ETH[0], FTT[.0457251], LUNA2[0.00563793], LUNA2_LOCKED[0.01315517], LUNC[0], MATIC[0], SOL[.0000325], USD[0.02], USTC[0.79807683]		
02137259		SOL[496.44323477], SRM[735.56265811], SRM_LOCKED[14.29200733], USD[0.85]		
02137260		ETH[.0004464], ETHW[.00082631], LUNA2[0.10740255], LUNA2_LOCKED[0.25060595], LUNC[23387.131638], TRX[99.001493], USD[1.64], USDT[500.53974725]		
02137264		FTT[26.06877633], LUNA2[0.00005983], LUNA2_LOCKED[0.00013962], RUNE[105.53259628], SOL[350.64028496], USD[128.46], USDT[0], USTC[0]		
02137268		ADABULL[.0419176], BOBA[3], BOBA-PERP[0], BTC[.00139972], ETH[.0429914], ETHW[.0429914], FTT[0.35618697], GRT[106.9786], LINK[2.4995], LUNA2[0.19099094], LUNA2_LOCKED[0.44564553], LUNC[41588.68], OMG[3], PSG[1.79964], REEF[3389.322], SHIB[98600], TRX[338.7676], USD[65.96], XEM-PERP[0]		
02137274		AAVE[.2099601], BNB[0.41824754], BTC[0.00459906], CRO[129.9715], DOGE[724.51198845], ETH[0.05199007], ETHW[0.05199007], FTT[2.299392], GRT[319.940112], HT[4.99773425], LTC[.43759496], LUNA2[0.33189440], LUNA2_LOCKED[0.77442028], LUNC[72270.7059564], SHIB[499962], SOL[0.85991983], SUSHI[37.9918547], TLM[247.94528], USD[50.49], XRP[142.251788]		
02137280		1INCH[317.73241846], BTC[1.25012408], ETH[0.00088762], ETHW[0.00088762], FTT[25.80823150], LINK[51.39857780], LUNA2[0.14429285], LUNA2_LOCKED[0.3368333], TRX[.000787], USD[7.68], USDT[0.00000001], USTC[0.14023800]		
02137295		ADA-PERP[0], APE[.095079], APE-PERP[0], ATLAS[9.2875], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.61639], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.08745156], FTT-PERP[0], GMT-PERP[0], LUNA2[2.11300641], LUNA2_LOCKED[4.93034828], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.0081], SOL-PERP[0], TRX-PERP[0], USD[-1.13], USDT[0.00019337], USTC-PERP[0]		
02137298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LNC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.14139517], LUNA2_LOCKED[0.32692207], LUNA2-PERP[0], LUNC[23.335412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REL-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002487], TRX-PERP[0], UNI-PERP[0], USD[290.77], USDT[8.53915944], USTC[20], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02137301		APE[81.6], BTC[.1504], DOGE[99], ENS[.08], ETH[.006], FTT[25.01556033], MANA[876], MOB[243.5], SOL[3.20910872], SRM[100.45639945], SRM_LOCKED[.33035777], USD[0.87]		
02137310		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.00099282], BNB-PERP[0], BOBA[.489531], BTC[0.00001640], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[.03215005], CRO-PERP[0], CRV[.963539], CRV-PERP[0], DOGE[.60910055], DOGE-PERP[0], DOT-PERP[0], DYDX[15.5], DYDX-PERP[0], ETH[0.00059005], ETH-PERP[0], ETHW[1.35159005], EUR[0.96], FLM-PERP[0], FTM[.8593905], FTM-PERP[0], FTT[.00731], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.05926115], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.0862314], LTC[.00345471], LUNC-PERP[0], MATIC[.862675], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.489531], ROSE-PERP[0], RSR[7.34665], RSR-PERP[0], SAND-PERP[0], SOL[.00221998], SOL-PERP[0], SRM[60.98660567], SRM_LOCKED[.58126425], STEP[.0510153], TRX-PERP[0], USD[9958.08], USDT[-0.40082877], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.232538]		
02137312		BTC[0.00269948], DOGE[295], LUNA2[36.07663888], LUNA2_LOCKED[84.17882405], LUNC[7653018.42772], MANA[4.99905], SHIB[400000], USD[0.01], USDT[0.00000001]		
02137314		LUNA2[18.72267799], LUNA2_LOCKED[43.68624864], LUNC[4076902.55], SHIB[171383.49787423], USD[0.00]		
02137319		AVAX-PERP[0], BTC[0.00029688], BTC-PERP[0], CEL-PERP[0], ETH[.26836206], ETH-PERP[0], ETHW[.00086852], FTM-PERP[0], FTT[0.59215162], LINK[18.798309], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00759317], MATIC[299.9829], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL[3.68962], SOL-PERP[0], USD[384.75], USTC[.46065]		
02137368		1INCH[0.87944658], ADA-PERP[0], ALCX[1], AR-PERP[0], ASD[0.06779907], ATLAS-PERP[0], AUDIO[500], AURY[10], AVAX[33.50636004], BNB[0.00938784], BRZ[0], BTC[0], BTC-PERP[0], CEL[0.00721984], CLV[600], CRO[2500], CRO-PERP[0], CRV[98], DOT-PERP[0], FIDA[10], FTM[1153.22350612], FTT[59.995155], FTT-PERP[0], HT[11.02918747], IMX[500], KSM-PERP[0], LTC[1.80750463], LUNA2[0.00509117], LUNA2_LOCKED[0.0187940], LUNC-PERP[0], MANA-PERP[0], MBS[10], MER[1000], MNGO[1460], OKB[0], OMG[62.23106941], ONE-PERP[0], RAY[0], RUNE[81.16733999], SAND[100], SCRT-PERP[0], SHIB[1000000], SHIT-PERP[0], SNX[29.15490524], SNY[500], SOL[0], SOL-PERP[0], SPELL[210000], SPELL-PERP[0], SRM[.07640229], SRM_LOCKED[.36895549], STEP[400], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[206.56291368], TLM[2000], TRX[.000174], TULIP[18], USD[1617.87], USDT[0.00814602], USTC[0.72067993], VET-PERP[0], XRP[86.72980882], YFI[0.00519039]		
02137370		LUNA2[5.00982600], LUNA2_LOCKED[11.68959401], LUNC[1090900.1595807], USD[0.98], USDT[82.85000074]		
02137372		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.05218315], LUNA2_LOCKED[0.12176069], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000028], USD[-10.37], USDT[14.12826828]		
02137382		BTC[.00018738], FTT[25.05408920], LUNA2[0.04049081], LUNA2_LOCKED[0.09447856], LUNC[8816.96], RAY[104.27976715], SRM[129.570611], SRM_LOCKED[.13869622], TRX[258], USD[0.40], USDT[27.76220888], XRP[2822]		
02137388		1INCH[90], ATOM[56.5], AXS[8.7], BTC[0], ETHW[1.131], LOOKS[.05944026], LUNA2[0.11004903], LUNA2_LOCKED[0.25678109], LUNC[23963.41], NEAR[147.3], RUNE[105.2], USD[0.05]		
02137410		BTC[0], FTT[0.03260465], GBP[0.00], LUNA2[0.54348879], LUNA2_LOCKED[1.26814052], LUNC[118345.83], MANA[.97948], USD[0.37], USDT[0.00000001]		
02137424		BTC[.00196638], SOL[0], SRM[.00753431], SRM_LOCKED[.03731161], USD[0.41]		
02137434		1INCH[0], AVAX[0], AVAX-PERP[0], BTC[.00004479], DOGE[0], FTT[0.00032604], LUNA2[3.71967720], LUNA2_LOCKED[8.67924681], LUNC[0], MATIC[0], SOL[0], SUSHI[0], USD[-0.43]		
02137437		ADA-PERP[0], CRO-PERP[0], ETH[0.00021050], ETH-PERP[0], ETHW[0.00021050], FTT[25.10167214], IMX[0], SAND[0], SOL[.000000001], SRM[.00124538], SRM_LOCKED[.01479935], USD[0.07], USDT[0]		
02137460		COPE[143], LUNA2[0.00135911], LUNA2_LOCKED[0.00317126], LUNC[295.95], SHIB[1000000], USD[0.00], XLM-PERP[0]		
02137463		BTC[0.01049811], ETH[.20896238], ETHW[.20896238], FTT[0.08290250], LUNA2[0.00002068], LUNA2_LOCKED[0.00004821], LUNC[4.49919], USD[0.36], USDT[0.44340000]		
02137485		LUNA2_LOCKED[10.7155489], USD[0.00], USDT[0]		
02137487		1INCH[0], AAVE[0], ALGO[147.00352802], ALPHA[0], AURY[60], AVAX[0], AXS[59.99395819], BCH[0], BNB[0], BNT[0], BRZ[0], BTC[0.05152883], CHZ[0], DOT[0], ETH[0.20559699], ETHW[0], EUR[0.00], FTM[0], FTT[127.54506489], GMT[0], GOG[0], GRT[2345.22750493], HBB[0], HNT[0], HT[0], IMX[0], LINK[17.90522039], LUNA2[0.00027769], LUNA2_LOCKED[0.00064794], LUNC[0.00753043], MATIC[0], MKR[0], OKB[0], RAY[0], REN[0], RSR[0], RUNE[0], SNX[0], SOL[5.90804612], SRM[101.15284058], SRM_LOCKED[2.2211135], SUSHI[0], SWEAT[200], SXP[0], TRX[0], UNI[0], USD[615.37], XRP[0], YFI[0], YGG[401]		
02137489		ETH[.0007628], ETHW[1.1857628], LUNA2[7.40782683], LUNA2_LOCKED[17.28492929], USD[8261.33]		
02137506		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0057], BTC-MOVE-.0623[0], BTC-MOVE-.0710[0], BTC-MOVE-.0729[0], BTC-MOVE-.0815[0], BTC-MOVE-.0816[0], BTC-PERP[0], CHZ-PERP[0], CRV[.96732], CRV-PERP[0], DODO-PERP[0], DOT[.095288], ENJ-PERP[0], ETC-PERP[0], EUR[989.00], FIL-PERP[0], FTT[47.99791], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00227341], LUNA2_LOCKED[0.00530462], LUNC[495.04], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.002571], TRX-PERP[0], UNI-PERP[0], USD[29738.44], USDT[.004836], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator		Token / Fiat in Lend	
02137516			BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNA2[12.03358776], LUNA2_LOCKED[28.07837144], LUNC[2620339.07], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2779.32]					
02137524			1INCH[0], AAVE[0], ALPHA[0], APE[0], ASD[0], ATLAS[0], ATOM[0], AVAX[0], AXS[0.09732305], BAND[0], BCH[0], BNB[0], BNT[0], BTC[0.00005704], CEL[0], CITY[0.11710918], CRO[0], ETH[0], FTT[0], GMT[0], GOOGL[.00000009], GOOGLPRE[0], HXRO[0], LTC[0], LUNA2[0.01603060], LUNA2_LOCKED[0.03740473], LUNA2-PERP[0], LUNA2_PERP[0], MATIC[0], ORBS[0], OXYO[0], SAND[0], SHIB[0], SOL[0], STEP[0], SWEAT[0], TRX[0], USD[0.01], USDTP[0.00005373], USTC[1.04866921], XRP[0]				AXS[.096091]	
02137567			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.67946294], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.05000001], ETH-PERP[0], ETHW[0], FTT[.19725697], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.31370726], LUNA2_LOCKED[0.73198361], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], POLIS[14.99837816], RAY[14.69205589], SOL[1.27064952], SOL-PERP[0], SPELL-PERP[0], SRM[19.04985701], SRM_LOCKED[.50632544], SRN-PERP[0], USD[33.63], USDTP[0.0000967], YFII-PERP[0]					
02137578			BTC[0], FTT[0], LTC[0], LUNA2[0.00418023], LUNA2_LOCKED[0.00975389], USD[235.03], USDTP[0]					
02137580			DENT[250600], ETH[0], ETHW[2.53534826], LUNA2[0.86314766], LUNA2_LOCKED[2.01401121], LUNC[187952.221032], RUNE[209.6], SAND[0], SOL[24.62176741], STORJ[450], SUSHI[175.95600708], USD[1.07], ZRX[1063]					
02137629			BTC[.1777], ETH[0], ETHW[0], FTM[0], FTT[31.02309604], LUNA2[3.14782697], LUNA2_LOCKED[7.34492960], LUNC[9498.73], SOL[40.00237199], TRX[.000245], USD[0.00], USDTP[832.43768948], XRP[1469.72842743]					
02137647			BTC[.0000875], FTT[18.82043323], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], SHIB[0], USD[16.95]					
02137658			AVAX[0.00629264], BNB[.00408365], BTC[0.26940480], ETH[.0002979], ETHW[0.00029790], PERP[.097568], RAY[.98024], SRM[.99615864], SRM_LOCKED[.01779768], TRX[.188111], USD[0.29]					
02137671			BTC[.019], ETH[0.30743573], ETHW[.19], GALA[209.43395634], GOG[40], LUNA2[0.00021634], LUNA2_LOCKED[0.00050480], LUNC[47.11], SHIB[2900000], SUSHI[7], USD[400.00], USDTP[69.99291568]					
02137686			AURY[124.41811565], CHZ[15309.09052174], ETH[1.38388711], ETH-PERP[0], ETHW[1.38388711], LUNA2[0.02592200], LUNA2_LOCKED[0.06048467], LUNC[5644.57086], SOL[246.86304353], USD[0.00], USDTP[100.00074831]					
02137693			ADA-PERP[0], AUD[5526.99], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[55.65930408], LUNA2_LOCKED[129.8717095], MATIC-PERP[0], SOL-PERP[0], USD[0.24], USDTP[0.04549306]					
02137714			BTC[0.00000002], CAKE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETHW[61.20486168], FTT[786.2317889], GMT-PERP[0], LUNA2[923.7406068], LUNA2_LOCKED[2155.394749], LUNC[9714.94333775], SRM[17.38248236], SRM_LOCKED[153.97751764], TRX[.000297], USD[1363.30], USDTP[361.93468272], USTC[130753.63218294]					
02137757			ATOM[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.08118969], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], TRX[10], TRX-PERP[0], USD[366.18], USDTP[0], USTC-PERP[0], XRP-PERP[0]				USD[366.10]	
02137769			ANC-PERP[0], AVAX[2.41380402], ETC-PERP[0], ETH-PERP[0], ETHW[.51188617], FTT[25.01415066], GMT[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.54586794], LUNA2_LOCKED[1.27369186], LUNC[30.75005829], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[22.6121684], RNDR[0], SAND[135], SOL[1.19072561], SOL-PERP[0], USD[81.91], USDTP[0.00000002], USTC-PERP[0], XRP[311.36049955], XRP-PERP[0]					
02137802			1INCH[.64], AAVE[.0090785], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[40], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[1.96314], CHZ-PERP[0], CRO[2120.41377471], CRO-PERP[0], CRV[82.9480027], DOGE-PERP[0], DOT-PERP[0], ENJ[29.994471], ETH[.00090975], ETH-PERP[0], ETHW[.00090975], FTM-PERP[0], FTT[14.69631229], FTT-PERP[0], HUM[149.972355], KNC-PERP[0], LINK[.08907975], LINK-PERP[0], LTC-PERP[0], LUNA2[1.83684685], LUNA2_LOCKED[4.28597600], LUNC[399977.2706007], LUNC-PERP[0], MATIC[6.48], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[3429.367851], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[139.90785], SOL[52482138], SOL-PERP[0], SRM[13.11731054], SRM_LOCKED[.25168632], STMX[1308], SUSHI-PERP[0], SXP[46.907], UNJ[.07], USD[-.169.09], USDTP[0.30781377], WAVES-.0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]					
02137818			AURY[84.00054], BNB[10.00437737], BNB-PERP[0], BTC[6.09683444], BTC-PERP[0], DOGE[104627.632695], ETH[80.05030252], ETH-PERP[0], ETHW[74.64984487], FTT[2001.860627], FTT-PERP[559], HT[358.105856], SOL[358.6985842], SOL-PERP[1070], SRM[39.75305333], SRM_LOCKED[402.41252417], STARS[438.002835], TRX[.000015], TULIP[170.0019195], USD[-.14448.98], USDTP[3575.11959320]					
02137859			CAKE-PERP[0], FTT[.09261675], IMX[.056617], NFT [3093971904642448825/The Hill by FTX #2951][1], NFT [541770336043048126/FTX Crypto Cup 2022 Key #2381][1], NFT [565661269858034700/Austria Ticket Stub #1938][1], SLP-PERP[0], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.02]					
02137881			ETH[0.48344637], ETHW[0.48331800], EUR[15985.51], FTT[.58458226], FTX_EQUITY[0], LUNA2[0.00439711], LUNA2_LOCKED[0.01025993], TRX[4000], USD[15750.46], USDTP[1005962.52778015], USTC[.622433], XPLA[1.03715]		Yes			
02137886			ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[2.43055918], LUNA2_LOCKED[5.67130476], USD[0.00], USDTP[183.47442016], USTC[344.0574]					
02137926			APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[978], LRC-PERP[0], LUNA2[2.23086826], LUNA2_LOCKED[5.20535927], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[12.08], USD[409.07], USDTP[0]					
02137928			1INCH[1075.64544013], ATLAS[3009.474745], BAND[210.80056712], BNB[0], BTC[0.13078654], COMP[2], DODO[150], DOGE[0.23408466], DYDX[80.19134361], ETH[1.52897919], ETHW[1.70690863], FTT[25.09534595], KIN[9340.7], LINK[0], LUNA2[1.43532804], LUNA2_LOCKED[3.34909876], LUNC[0], RAY[361.93658197], RSR[34546.15510002], RUNE[0.06496111], SLP[9998.8942], SOL[13.34734245], SPELL[92.4], SUSHI[185.50064850], SUSHIBULL[10000000], SXP[840.74050035], USD[0.34], XRP[1979.49770911], YFI[0.00949159]				BAND[209.366548]	
02138046			ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00009081], BTC-PERP[0], CEL[0.13919783], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], LINA-PERP[0], LINK-PERP[0], LUNA2[0.59689912], LUNA2_LOCKED[1.39276462], LUNC[129976.041], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.675506], USD[5088.17], USDTP[0.00000002], XLM-PERP[0], XRP-PERP[0]					
02138063			LUNA2[1.71120393], LUNA2_LOCKED[3.99280917], LUNC[372618.2590767], USD[0.12], USDTP[0], XRP[34.99335]					
02138067			1INCH-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02421490], BTC-PERP[.0353], CHR-PERP[0], CHZ-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], EDEN-20211231[0], ENS-PERP[0], ETH[0.07737742], ETH-PERP[0], ETHW[0.06737742], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[14.70000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1176.76860081], RAY-PERP[0], REEF-0325[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02000000], SOL-PERP[0], SPELL-PERP[0], SRM[12.04760231], SRM_LOCKED[.04576695], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[-.1122.61], USDTP[0.00010313], USDTP-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XLMR-PERP[0], XRP[113.31792894], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]					
02138068			BNB[0], CRO[1559.6656], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008002], MANA[.69011], USD[278.34]					
02138085			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], IOST-PERP[0], LINK[0], LUNA2[0.61908572], LUNA2_LOCKED[1.44453335], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.00], USDTP[0], XRP-PERP[0]					
02138117			BTC[0.00000001], ETH[0], ETHW[0]					
02138136			BNB[67.37762390], BTC[0], ETH-PERP[0], LUNA2[2.99424765], LUNA2_LOCKED[6.98657785], LUNC[652003.73042307], SOL[224.26241813], TRX[.001499], USD[10957.55], USDTP[224.37374688]				SOL[220.921663], USD[8340.81]	
02138155			BIT[.00220527], EDEN[.72833175], FTT[.00152165], NFT [32396545906477726/FTX AU - we are herel #2327][1], NFT [403965881890915994/FTX EU - we are herel #139467][1], NFT [465611246368212172/FTX EU - we are herel #139650][1], NFT [480921877593508512/FTX EU - we are herel #139563][1], NFT [508837259930863178/FTX AU - we are herel #2307][1], NFT [557830386662324708/FTX AU - we are herel #27817][1], POLIS[.00144614], SOL[.00001981], SRM[3.58079475], SRM_LOCKED[23.5145665], USDTP[.12549899]		Yes			
02138156			BIT[623], ETH[.1], ETHW[.1], FTT[49.3937623], LUNA2[0.00003719], LUNA2_LOCKED[0.00008679], LUNC[8.1], SHIB[.36], USD[2.33], USDTP[198.11589601]					
02138158			APE[.00126579], ATLAS[2172.25902442], BNB[0.06046413], BTC[0.00004095], DOGE[3254.22171408], ETH[0.00807644], ETHW[0.04964088], FTT[27.02147656], GALA[.78674623], GOG[1105.98944999], LINK[3.25436219], LUNA2[2.55544152], LUNA2_LOCKED[5.75167173], MAPS[104.01343486], MATIC[4.96148893], NFT [32301264832908673/FTX EU - we are herel #269652][1], NFT [481853941810503698/FTX EU - we are herel #269649][1], NFT [491896540616948842/FTX EU - we are herel #269648][1], NFT [575225241907670985/Belgium Ticket Stub #972][1], SAND[.04968865], SHIB[7265.37713083], SOL[0.19691231], SOLP[4500], SUSHI[14.58255642], TONCOIN[36.72384395], TRX[.001949], USD[.02], USDTP[176.43997268]		Yes		SOL[.013], USDTP[13]	
02138183			ADABULL[0], AUDIO[345], AVAX[166.573191], CAKE-PERP[0], ETH[7.0028752], ETHW[3.8034832], FTM[9426.46534], FTT[0.42403906], LUNA2[9.16719010], LUNA2_LOCKED[21.39011024], LUNC[1996174.9455827], MANA[261], MATIC[409.8841], ONE-PERP[0], RUNE[.026299], SAND[257.95098], SOL[81.91], TRX[.000788], USD[13619.26], USDTP[0.00664714]					
02138187			AVAX[0], BNB[0.00000001], HT[0], LTC[0], LUNA2[0.00084743], LUNA2_LOCKED[0.00197734], LUNC[184.53], MATIC[0], TRX[0.00155400], USD[0.00], USDTP[0]					

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02138193		ADA-0624[0], ADA-PERP[0], BTC[0], DOT[42.66354103], ETH[.00011825], ETHW[0.00011824], LUNA2[3.81855870], LUNA2_LOCKED[8.90997030], LUNC[349.91555123], LUNC-PERP[0], MANA[.677], SAND[.74939], SAND-PERP[0], SHIB[10282026], SHIB-PERP[0], SOL[103.04586662], SUSHI[84.21476118], USD[0.14], USD[.978276], USTC[538.64195334]		[DOT[40.689056]
02138207		ADA-PERP[0], BTC-PERP[0], DAI[.013], ETH-PERP[0], LUNA2[0.01946960], LUNA2_LOCKED[0.04542907], LUNC[3999.24], SOL-PERP[0], USD[5596.82], USTC[.156217], WAVES-PERP[0]		
02138247		FTT[16], LUNA2[6.40718847], LUNA2_LOCKED[14.95010643], LUNC[1395178.77927846], USD[0.01], USD[0]		
02138260		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], MX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00368180], LUNA2_LOCKED[0.00859087], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0.90773069], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.40051877], SRM_LOCKED[15.9034653], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[0.52117704], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02138288		FTT[126.909708], LUNA2[0.09561730], LUNA2_LOCKED[0.22310705], LUNC[20820.87], USD[0.00]		
02138365		BNB[.00000001], ETH[0.41600000], ETH-PERP[0], FTM[0], FTT[25.74446680], LUNA2[0.00077853], LUNA2_LOCKED[0.00181658], LUNC[7.27082812], RAY[0], SOL[22.39241780], USD[0.00]		SOL[.01074062]
02138392		BTC[0], FTT[0.04509632], LUNA2[110.24837624], LUNA2_LOCKED[0.57954457], LUNC[18.4066862], RSR[6468.83540000], USD[0.28], USD[0]		
02138445		BNB[.31846346], BTC[0.00560727], ETH[0.08913988], ETHW[0.08913988], FTT[0.06358521], LUNA2[0.61839786], LUNA2_LOCKED[1.44292836], LUNC[1.9921], USD[0.00], USD[0.00013920]		
02138451		ADA-PERP[0], ALGO-PERP[0], BTC[0.00640000], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[3.59800328], LUNA2_LOCKED[8.39534099], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[108.05], USD[0.00459115], XTZ-PERP[0]		
02138496		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[26.7961335], LTC-PERP[0], LUNA2[3.59223118], LUNA2_LOCKED[8.38187277], LUNC-PERP[0], RUNE[0], SAND-PERP[0], USD[0.01], USD[0.00988707], USD[0.00988707], USTC-PERP[0]		
02138521		ATOM[0], ETH[.00000001], FTT[0.00124339], LUNA2[0], LUNA2_LOCKED[0.00839435], SOL[.00630577], USD[1.19], USD[0.00000001], USTC[.509255]		
02138532		1INCH[0], APE[0], ATOM[0], BAL[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], COMP[0], DOT[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], LINK[0], LUNA2[0.30058459], LUNA2_LOCKED[0.70136405], LUNC[0], MATIC[0], MATIC-PERP[0], ROOK[0], RVN-PERP[0], SGD[0.00], SHIB-PERP[0], SOL[0], TRX[0], USD[0.01], USD[0], XRP[0]		USD[0.00]
02138548		AKRO[2], AUD[0.01], AUDIO[1.03147416], AVAX[46.80086379], BAO[5], BTC[.00002259], DOGE[1821.28032687], FTM[295.04111868], KIN[5], LRC[234.11298773], LUNA2[0.00372968], LUNA2_LOCKED[0.00870260], LUNC[812.14700547], MANA[487.37136531], RSR[1], SHIB[23544468.87515947], UBX[1], USD[119.82], USD[1.9967578]	Yes	
02138551		ETH[0], LUNA2[7.11569179], LUNA2_LOCKED[16.60328086], SOL[0], USD[0.01], XRP[0.50000000], XRP-PERP[0]		
02138558		FTT[0], HMT[0], LUNA2[0.00222890], LUNA2_LOCKED[0.00520077], NFT [309546782456035362/FTX EU - we are here! #42661][1], NFT [32227020955459177/FTX EU - we are here! #261088][1], NFT [437585360471865463/FTX EU - we are here! #42342][1], NFT [458176136437664116/FTX AU - we are here! #41327][1], NFT [544801725495453269/FTX AU - we are here! #41380][1], TRX[0], USD[0.35], USD[0], USTC[.315512]		
02138569		DAI[.08], LUNA2[37.40312195], LUNA2_LOCKED[87.27395121], LUNC[120.49], USD[2.07]		
02138598		ADABULL[.0606384], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000242], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH[0.00664297], ETHBULL[.00034273], ETH-PERP[0], ETHW[0.00664297], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05051024], LUNA2_LOCKED[0.11785723], LUNC[10998.71231455], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000133], USD[0.89], USD[0.66635936], VETBULL[169], VET-PERP[0], XLM-PERP[0], XRP[1.8893354], XRP-PERP[0]		
02138629		BNB[.00000001], LUNA2[0.00050989], LUNA2_LOCKED[0.00118974], LUNC[111.03], SOL[0], USD[0.00]		
02138640		ATLAS[7.89343462], BTC[.0.00000041], DYDX[.09881], FTT[.099558], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0065328], SOL[.09866057], SRM[.98283], SRM-PERP[0], TRX[.423949], USD[18.88], USD[0.08462774]		
02138646		LUNA2[0.57368088], LUNA2_LOCKED[1.29639641], LUNC[125489.61467793], USD[0.00]	Yes	
02138685		ETH[.093], FTT[0.07725502], LUNA2[0.00002690], LUNA2_LOCKED[6.42932944], SOL[.00000001], TRX[.000001], USD[0.01], USD[8]		
02138697		ETH[.00000001], LUNA2[0.00723115], LUNA2_LOCKED[0.01687270], LUNC[1574.600106], SHIB[999999999.99999804], USD[0.00]		
02138729		AVAX[66.99490921], BTC[0], DOT[45.5], ETH[0], ETHW[1.48723103], FTT[.08062917], LINK[0], LUNA2[0.10489071], LUNA2_LOCKED[0.24474499], LUNC[22840.17369293], MATIC[0], SOL[147.14796164], USD[76.92]		
02138747		ETH[.0007862], ETHW[.0007862], LUNA2[0.48027982], LUNA2_LOCKED[1.12065291], TRX[158.57119000], USD[0.00000631], USTC[67.98593]		
02138751		1INCH[0], AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], LUNA2[23.01732218], LUNA2_LOCKED[53.70708509], LUNC[0], SOL[0], SRM[.01069012], SRM_LOCKED[9.26299626], SUSHI[0], UNI[0], USD[62982.36], USD[0]		
02138770		BTC[0.00002666], FTT[150.04353721], SRM[.08412204], SRM_LOCKED[36.44588726], USD[0.39]	Yes	
02138791		BTC[0.30230235], LUNA2[0.48797342], LUNA2_LOCKED[1.13860466], LUNC[106257.24123665], USD[42.41]		BTC[.30221], USD[42.19]
02138807		ALICE-PERP[0], ICP-PERP[0], RAY[1.55071769], SRM[6.37659654], SRM_LOCKED[.12240295], TRX[.000001], USD[2.92], USD[0.19009742]		
02138833		AAVE[0.31655749], BTC[0.00530000], FTM[499.905], LUNA2[0.14090050], LUNA2_LOCKED[0.32876784], SOL[30], USD[629.37], USD[0], USTC[19.94514734]		
02138834		AUD[0.25], FTT[0.02486557], LUNA2[5.84692822], LUNA2_LOCKED[13.64283251], LUNC[1273180.93], USD[0.24]		
02138844		APT-PERP[0], ETC-PERP[0], ETH[.00045], ETH-PERP[0], ETHW[.00045], FTT-PERP[0], GMT-PERP[0], LUNA2[3.48408925], LUNA2_LOCKED[8.12954158], LUNA2-PERP[0], LUNC[758667.77], LUNC-PERP[0], NFT [335846853362734686/FTX AU - we are here! #30771][1], OP-PERP[0], SOL-PERP[0], USD[19.22], USD[0.00234801], USTC[0], USTC-PERP[0]		
02138846		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[3.48900334], BTC[0.00007786], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNA2[0.45915319], LUNA2_LOCKED[1.07135745], LUNC[0], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], SOL[0.00779282], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TOMO[0], TOMO-PERP[0], USD[22.19], USD[0.00918222]		
02138878		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], IOTA-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[7.80], USD[0], VET-PERP[0]		
02138887		AAVE[01529918], AKRO[105.42443921], ATLAS[100.20260339], AVAX[0], BAO[2], BNB[.00000014], BOBA[0], BTC[0], BTT[100047.15580649], DFL[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], HNT[.1022156], JST[0], KIN[0], LOOKS[0], LRC[10.19392654], LTC[0.35278175], LUNA2[0.00002321], LUNA2_LOCKED[0.00005415], LUNC[5.05415731], MNGO[0], PAXG[0.00355476], POLIS[10.39224538], RSR[99.66174832], SOL[0.21711538], SPELL[0], STEP[0], TRX[1], TULIP[0], USD[0.28], USD[0]	Yes	
02138892		BNB[1.50266508], DOGE[.91108], ETH[.39289759], FTM[109.9791], FTT[0.08709378], LTC[1.8396504], LUNA2[0.00299985], LUNA2_LOCKED[0.00699966], SAND[.99411], SOL[18.37167747], USD[2.59], USD[0]		
02138901		AMPL[0], BCH[0], BNB[0], BTC[0.01369225], COMP[0.00002956], DOGE[51004.64389823], ETH[0.18963587], ETHW[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00136334], MKR[0], SOL[91.61687737], UNI[0], USD[0.00], USD[0]		
02138903		ATOM-PERP[0], LUNA2[0.00629515], LUNA2_LOCKED[0.01468869], LUNC[999.81], SOL[0], TRX[.000001], USD[8.02], USD[0.003181], USTC[.24116]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02138923		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[288.94509], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.97960802], LUNA2_LOCKED[2.28575205], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-0624[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-7.98], USD[0.00000119], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02138933		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02314580], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (480046049754395810/FTX AU - we are here[#30173])[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[4.0073024], SRM_LOCKED[173.61638238], TRX[2], USD[2897.22], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02138940		1INCH[0], ATLAS[9.946], BTC[0], DOGE[0.27426133], ETH[0], ETHW[0.03033618], FTM[0], FTT[0.06402310], GODS[.09748], LINK[0], LUNA2[0.00004646], LUNA2_LOCKED[0.00010842], MANA[.9964], RUNE[0], SAND[.9955], SOL[0.92801466], STMX[9.496], TRX[.000006], USD[416.47], USD[0]		
02138941		ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.81893152], LUNA2_LOCKED[6.57750688], LUNA2-PERP[0], LUNC[613828.2738583], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0.02], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[-14], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1249.66], USD[0],.00000001], XRP-PERP[0], YFII-PERP[0]		
02138945		ATOM[.099772], BTC[0.06403023], EGLD-PERP[0], ETH[.34709564], ETHW[.27210362], EUR[91.94], FTT[1.5], LUNA2[0.00016235], LUNA2_LOCKED[0.00037882], LUNC[35.3532816], RUNE[2], SOL[.539905], STG[.99335], USD[236.65], USD[35.61640105]		
02138990		ETH[0.36697333], ETHW[0.36526937], FTT[25.0953621], LUNA2[0.07199025], LUNA2_LOCKED[0.16797726], LUNC[15676.03], MATIC[0.72333142], USD[268.92]		
02139049		ADA-PERP[0], AVAX[0], BNB[0.00141723], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00095397], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[50.11206946], LINK[0], LUNA2[1.03630904], LUNA2_LOCKED[2.41805444], LUNA2-PERP[0], LUNC[0], SGD[0.00], USD[36528.97], USD[0.00000001], USTC[0], XRP[0]		
02139057		LUNA2[47.15667407], LUNA2_LOCKED[110.0322395], LUNC[10268465.0680764], USD[212.83]		
02139058		AAVE[1.88], AVAX[3.4], AXS[11.5], BCH[.31], BEAR[215000], BTC[.0037], DODO[897.2], DOGE[1804], DOGEBULL[3056], ETHBULL[26.1], FTT[2.5], GMT[88], LUNA2[0], LUNA2_LOCKED[2.13757273], PSQ[17.3], SAND[125], SHIB[44200000], SLP[7180], SOL[5.65], SUSHI[44.5], SXP[138], TLM[9831.74599626], USD[1089.42], WAVES[15.5], XRP[590.25]		
02139071		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002724], NFT (356896940880548071/FTX EU - we are here[#240162])[1], NFT (378813936530690694/FTX AU - we are here[#38437])[1], NFT (438248491889264982/FTX AU - we are here[#17059])[1], NFT (482676884048264470/FTX EU - we are here[#240190])[1], NFT (5540919255699187/FTX EU - we are here[#240231])[1], USD[0]		
02139094		ETH[13.5556977], ETHW[13.5556977], FTT[307.4385], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074188], SOL[.002544], TRX[.505303], USD[0.00], USD[0], USD[9.80655689], XRP[.17452]		
02139154		ETH[1.09873192], LUNA2[0.00296124], LUNA2_LOCKED[0.00690957], LUNC[644.8174614], SOL[74.31340633], USD[0.00], USD[0]		
02139192		LOOKS[.99924], LUNA2[0.00308961], LUNA2_LOCKED[0.00720909], LUNC[672.77], TRX[.000001], USD[0.03], USD[.0001],.0002459]		
02139193		ETH[0], ETHW[0.23425678], FTT[12.2982502], LUNA2[0], LUNA2_LOCKED[12.03760678], RAMP[633.877004], SOL[2.54992439], TRX[.000001], USD[0.45], USD[0],.00000001], WAX[75.985256]		
02139246		BTC-PERP[0], FTT[.01094867], FTT-PERP[0], GMT-PERP[0], LUNC[.000546], LUNC-PERP[0], NFT (546819663589420693/FTX AU - we are here[#15747])[1], SOL-PERP[0], SRM[.04149452], SRM_LOCKED[33.81850548], USD[9.64], USD[1.56163008], USTC-PERP[0]		
02139254		AVAX-PERP[0], BNB[0.00718137], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.0007736], ETH-PERP[0], ETHW[.0007736], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[350.0732489], SOL-PERP[0], TRX[.000096], USD[0.00], USD[15614.21964668]		
02139273		BF_POINT[17400], SRM[.1065992], SRM_LOCKED[36.94729494], USD[237.49], USD[0]		
02139309		BTC[0.02050319], ETH[0.53437096], ETHW[0.53200334], KIN[9039.32248734], LUNA2[0.60274200], LUNA2_LOCKED[1.40639800], LUNC[131248.34], SAND[49.99], SHIB[4657296.51333293], SOL[7.93517267], USD[250.02]		BTC[.02031], ETH[.479219]
02139313		BNB[0], BTC-PERP[0], DAWN-PERP[0], ETH[0], FTT[150], LEO[0], LEO-PERP[0], LUNA2[22.49485332], LUNA2_LOCKED[52.48799108], LUNC[0], MCB-PERP[0], SLP-PERP[0], USD[1089.63], USD[56.87282844], USTC[0]		
02139328		APE-PERP[0], AR-PERP[0], ATOM[.00008768], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[37.75752986], GLMR-PERP[0], GMT-PERP[0], LUNA2[23.06738355], LUNA2_LOCKED[53.82389495], LUNC[4000263.18559494], LUNC-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02139348		ADA-PERP[0], ATOM[13.17656028], AVAX[50.88072991], BNB-PERP[0], BTC[0.20370078], BTC-PERP[0], DOGE-PERP[0], ETH[2.68482217], ETH-PERP[0], ETHW[2.14892660], EUR[3.31], FTT[3.09943798], FXS[59.41932022], LTC[.86555008], LUNA2[28.93650335], LUNA2_LOCKED[67.10389536], LUNC[0.00944200], MATIC-PERP[0], RUNE[0], SOL[0.83507007], SOL-PERP[0], STETH[0.35248172], TRX[0.00161861], USD[3710.94], USD[50459.56590702], XRP-PERP[0]	Yes	TRX[.001557]
02139352		AVAX-PERP[0], BTC[.00002], BTC-PERP[0], ETH[.00011969], ETH-PERP[0], ETHW[.00011969], FTM[.02767263], LUNA2[0.65464419], LUNA2_LOCKED[1.52750311], OP-PERP[0], SOL[.00040632], SRM-PERP[0], USD[8.46], USD[0.00020952], USTC[.527032], WAVES-PERP[0]		
02139354		AAVE[2.03374798], AKRO[24], ATLAS[5424.96029628], ATOM[.00008458], BAO[37], BF_POINT[200], BICO[87.56979202], BIT[69.8611666], BNB[.00003106], BTC[.00000106], CAD[0.00], COMP[1.07275973], CRV[35.88796338], DENT[9], DOGE[.04364832], DYDX[15.8733905], ENJ[160.01090374], ENS[4.53590348], ETN[.00001555], ETHW[1.46359557], EUR[0.00], FIDA[1], FTM[237.40087421], FTT[22.7916572], GRT[702.48534872], HNT[2.86406303], HT[16.61790705], JOE[126.97228852], KIN[41], LRC[77.51073846], LUNA2[0.00061687], LUNA2_LOCKED[0.00143936], LUNC[134.3250966], MANA[70.08927825], MAPS[524.02005282], MATH[1], MATIC[.00475318], OMG[3.60172737], QJ[81.37756608], RSR[2], SAND[96.04324563], SHIB[25129717.92284196], SRM[24.65017688], TOMO[2.03339176], TONCOIN[86.17693357], UBXT[7], UNI[11.2292076], USD[0.00], USD[0]	Yes	
02139367		AUDIO[148], AVAX[58.7599968], BNB[4.27021619], BTC[.0069], BTTC[13118305.70156], DOGE[556.53084641], DOT[9.93072592], ENJ[33], ETH[9.62750888], ETHW[9.12150888], FTT[25.89525], LTC[1.31148278], LUNA2[0.00079572], LUNA2_LOCKED[0.00185668], LUNC[173.27], MANA[21], MATIC[994.48275626], NEAR[7.8], SAND[21], SOL[61.00244037], STMX[1166], TRX[.000169], USD[23.42], USD[0.42627358], XRP[806.2071]		
02139385		AR-PERP[0], AUDIO[0], BAO-PERP[0], BSV-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FRONT[5808], FTT[.09533122], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[33.74052286], LUNA2_LOCKED[78.72788668], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.67], USD[2141.37894908], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02139401		FTT[0.14770964], LUNA2[0.00058575], LUNA2_LOCKED[0.00136676], LUNC[127.55], POLIS[7534.90901874], USD[0.03], USD[0.00000001]		
02139453		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.93132192], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13813382], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[1.0679198], LUNA2_LOCKED[2.49151462], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP[.48928], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[8.5981], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.36], USD[0.00984712], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02139501		ALPHA[.87916], SRM[.89301308], SRM_LOCKED[.07094192], USD[0.01]		
02139511		ETHW[.105], FTT[59.91233196], LUNA2[13.457819], LUNA2_LOCKED[31.40157766], USD[0.06], USD[-15.49060011]		
02139524		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051533], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02139549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.34803761], BTC[0.08789540], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[336.81048976], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19310191], ETHW[0.19205846], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LUNA2[8.71456927], LUNA2_LOCKED[20.33394977], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[311.58528351], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], QTM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[2935912.19665015], SHIB-PERP[0], SKL-PERP[0], SOL[2.12952596], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[201.45], USD[200.8944929], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[432.40225712], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[2.294628], BTC[.087122], DOGE[334.826841], ETH[.190464], MATIC[300.294209], USD[199], XRP[423.58532]
02139552		ETH[3.9939578], ETHW[3.97256109], LUNA2[9.13407529], LUNA2_LOCKED[21.31284235], LUNC[29.4244083], USD[2.04]		
02139592		ADABULL[.713778], BEAR[793.34], ETH[.064], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098156], TRX[.000001], USD[0.06], USD[0]		
02139608		BNB[19.52444897], BTC[0.25944087], BTC-PERP[0], ETH[0.45936290], ETHW[0.45687326], LUNA2[68.46409658], LUNA2_LOCKED[159.7495587], SHIB[12000000], USD[4485.63]		BNB[19.16115], BTC[.257718], ETH[.454525]
02139660		ADABULL[37.87422], ADA-PERP[0], ALGOBULL[566200000], ALGO-PERP[0], APE[4.4492], APE-PERP[0], ATOMBULL[1345298], ATOM-PERP[0], AVAX[9998], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB8BULL[1.0705], BTC[.00054132], BULL[.43704428], CRO[0], DENT-PERP[0], DOGE[426], DOGE-PERP[0], DOT-PERP[0], EMB[700], ENJ-PERP[0], ENS[1], ENS-PERP[0], ETH[.01013979], ETHBULL[19.7389588], ETHHEDGE[1.81], ETH-PERP[.0.01], ETHW[.51013979], FIDA[0], FTM-PERP[0], FTT[2.59978], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[67143], LUNA2[2.10932815], LUNA2_LOCKED[4.92176569], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MATICBULL[36849.1], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0098], SOL-PERP[0], TRX[.000001], USD[93.57], USD[0.73964594], USTC[100.996], USTC-PERP[0], VETBULL[107349.5], VET-PERP[0], XRPBULL[606800], ZIL-PERP[0]		
02139666		AAVE-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00028831], LTC[0], LUNA2[0.00087959], LUNA2_LOCKED[0.00205238], LUNC-PERP[0], SOL[0.00903412], SOL-PERP[0], TRX[.001556], USD[0.94], USD[0.00960300], USTC[.124511], XMR-PERP[0]		
02139711		BTC[0.00007268], ETH[0.00038782], ETHW[0.00038782], LUNA2[0.00707252], LUNA2_LOCKED[0.01650255], LUNC[1540.0573335], TRX[.002233], USD[161.91798958]		
02139732		ATLAS[65377.958], DODO-PERP[0], GALA[19666.066], LUNA2[1.24029569], LUNA2_LOCKED[2.89402329], LUNC[.999542], MANA[909.818], SAND[404.919], TLM[.00738752], TRX[171], USD[0.09], USD[0]		
02139741		AVAX[178.0639], BNB[6], BNB-PERP[0], BOBA-PERP[0], BTC[.1999639], CRO[10000], ETH[6], ETHW[6], FTM[4502.7365], FTT[50.99], LUNA2[15.5216889], LUNA2_LOCKED[36.2172741], LUNC[50.00139556], SOL[28.12], SPELL[45.85], TONCOIN[800], TRX[.000001], USD[0.00], USD[596.06572148], WAVES[.48195]		
02139755		C98[49.99], DOT[59.988], ETH[2.9994], ETHW[2.9994], FTM[299.94], LUNA2[0.00035320], LUNA2_LOCKED[0.00082415], LUNC[76.912016], SOL[15.9968], USD[3032.22], USD[1.959534]		
02139765		BTC[0.00020002], ETH[0.00000001], EUR[0.00], LUNA2[0.00000677], LUNA2_LOCKED[0.00001580], LUNC[1.47531128], USD[168.27]	Yes	
02139768		LUNA2[5.98180344], LUNA2_LOCKED[13.95754137], MATIC[.000000001], USD[6647.71], USD[0.48121908]		
02139799		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LNK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00154], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02139816		AVAX[0], BTC[0], ETH[0], LUNA2[0.40985215], LUNA2_LOCKED[0.94409449], USD[42.32]	Yes	
02139857		ATLAS[1320], AVAX[0], BTC[0], OMG[0], RAY[610.47229845], RUNE[239.81531051], SAND[100], SRM[905.75328694], SRM_LOCKED[16.7414715], STEP[1604.8366], USD[0.84], USD[0.00000001], USTC[0]		
02139872		BNB[.04552683], BTC[-.0.00054271], FTM[3], LUNA2[0.00035370], LUNA2_LOCKED[0.00082531], LUNC[77.02], USD[0.30], XRP-PERP[0]		
02139884		FTM[797.84009957], LUNA2[2.05601346], LUNA2_LOCKED[4.79736475], LUNC[447701.2605954], USD[0.12], USD[0], XRP[.527977]		
02139887		ANC[632], BNB[.1095], LUNA2_LOCKED[143.3088236], USD[2.26], USD[52.39480373]		
02139916		BNB[0], LUNA2[6.43354869], LUNA2_LOCKED[15.01161361], USD[0.91], USTC[910.69991232]		USD[0.90]
02139921		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.62304808], ETH-PERP[0], ETHW[3.58335908], EUR[0.00], GRT[0], LTC-PERP[0], LUNA2[1.95326795], LUNA2_LOCKED[4.55762523], LUNC[425328.21], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000024], TRX-PERP[0], USD[0.00], USD[14.67818136], XRP-PERP[0]		
02139931		APE[19.56009683], BTC[0], FTT[0.09310519], GMT[89.98727], LUNA2[2.07924699], LUNA2_LOCKED[4.85157631], MATIC[409.9582], SGD[0.12], SOL[3.9494718], USD[230.90], USD[0.00000001]		
02139961		1INCH[.32104062], AAVE[.00330041], AGLD[.02285004], ALPHA[.80297377], APE[.00180733], ASD[.01589365], ATOM[.05287479], AVAX[.03777761], AXS[.07293806], BAND[.05948584], BCH[.00034553], BNB[.00151903], BNT[.08563307], BRZ[.14614962], CAD[0.79], CEL[.08962558], CUSD[1.36765234], DAI[.05236418], DOGE[.61815625], DOT[.03835841], EUR[0.01], FTM[.46014249], FTT[1.10054969], GBT[0.95], GRT[.60899142], HT[.00882553], KNC[.03895604], LEO[.74307486], LINK[.01834587], LOOKS[.02366763], LTC[.001772], LUNA2[0.00646831], LUNA2_LOCKED[0.01509274], LUNC[0.48378287], MATIC[.38490112], MKR[.0000775], MOB[.28144282], OKB[.06217261], OMG[.3404085], PAXG[.01620675], RAY[.09042805], REN[.77633156], RSR[4.51278657], RUNE[.07381042], SLP[2.19463561], SLP-PERP[0], SNX[.066242], SOL[.00970565], STSOL[.0532632], SUSHI[.2026824], SXPL[.02032402], TOMO[.00301373], TRX[.06808001], UBX[.69632426], UNI[.06706163], USD[0.00], USD[0.00861283], USTC[0.91530712], WBTC[.00000147], XAU[1.0008661], XRP[.31219142], YFI[.00010036]	Yes	
02139962		ATLAS-PERP[0], BTC[.00171943], LUNA2[1.92518203], LUNA2_LOCKED[4.49209141], LUNC[419212.4417676], LUNC-PERP[0], TRX[0], USD[0.00]		
02139966		FTT[9.9981], RAY[4.59587246], SRM[7.98702385], SRM_LOCKED[.15584017], TRX[.000002], USD[0.01], USD[0]		
02139972		AUDIO[414.91633], DOGE[48.18903596], LUNA2[0.45713518], LUNA2_LOCKED[1.06664877], LUNC[99542.15], TRX[.000001], USD[0.47237327]		
02140003		ATLAS[3789.2799], AXS[3.899259], BNB[.8198442], ETH[.54], ETHW[.54], FTM[2193], FTT[45.89294397], IMX[527.91548632], LUNA2[0.00049657], LUNA2_LOCKED[0.00115867], LUNC[108.13], MANA[165.96846], MATIC[770.26313653], RUNE[142.88720958], SAND[191.96352], SOL[9.29875783], SPELL[26994.87], USD[3144.85], USD[0]		
02140015		ALX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[18.62255833], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
02140060		BTC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[106.78420314], SHIB-PERP[0], SPELL-PERP[0], SRM[.04142352], SRM_LOCKED[.20281368], USD[0.00], USD[0.00000002], YFI-PERP[0]		
02140087		FTT[95.00001855], LUNA2[0.07653960], LUNA2_LOCKED[0.17859241], LUNC[16666.66], RUNE[1358.010413], SOL[26], USD[0]		
02140107		AAPL[.012284], AAPL-.0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMZN-.0325[0], ANC[.86875], APE[.06576203], APE-PERP[0], APT-PERP[0], ARKK-.0325[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[.00651375], BABA-.0325[0], BABA-20211231[0], BAL[.00998317], BAL-PERP[0], BILI[0.07306017], BILI-.0325[0], BILI-.0624[0], BNB-PERP[0], BOBA[.87328513], BTC[0.00003145], BTC-PERP[0], CAKE-PERP[0], CEL[0.01020478], CEL-PERP[0], CHZ-PERP[0], COIN[0.00096308], CRV[1.3662], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00310163], ETH-PERP[0], ETHW[1.13007256], FB[.005], FIL-PERP[0], FLOW-PERP[0], LUNC[.03295880], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.7728], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.78167276], LUNA2_LOCKED[1.82390311], LUNA2-PERP[0], LUNC[57964.25374571], LUNC-PERP[0], MASK-PERP[0], MATIC[0.29301214], MATIC-PERP[0], MKR-PERP[0], MSTR[0.00188608], MSTR-.0325[0], MTA[.57019567], MTA-PERP[0], NEAR-PERP[0], NIO[.0091705], NIO-.0325[0], NVDA[0.00249199], OMG[0.06615948], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[.811431], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SNX[1.49031960], SNX-PERP[0], SOL[0.19706822], SOL-PERP[0], SPELL-PERP[0], SPY[.0005004], SRM[7.89616221], SRM_LOCKED[40.26580379], SRM-PERP[0], STG-PERP[0], SUSHI[0], SXP-PERP[0], TRX[0.96904908], TSLA-.0325[0], TSLA[.221727], TSM[.00446], TSM-.0624[0], UNI[0], UNI-PERP[0], USD[2.94], USD[9877.91590316], USO[.006353], USTC[0.19518701], USTC-PERP[0], XRP-PERP[0]		
02140114		BNB[0], FTT[42.491925], KIN[34265], LUNA2[0.11823201], LUNA2_LOCKED[0.27587470], LUNC[.0000086], SOL[.0084477], TRX[0], USD[0.14], USD[0.08954309]		
02140115		FTT[0.01357986], SRM[.00028359], SRM_LOCKED[.00117222], USD[0.00], USD[.70049634]		
02140220		ALEPH[381], FTM[88], FTT[5.5], MER[203], SOL[0], SRM[13.31907213], SRM_LOCKED[.28040019], STEP[61.6], TULIP[2], USD[0.16], USD[2.09773389]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02140265			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[2.11915937], BNB-PERP[0], BTC[8.12927585], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[31.50613395], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LTC[0], LUNA2[18.60580612], LUNA2_LOCKED[43.41354761], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02140289			ANC[.5374], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BLT[.64], BNB[.00302758], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LTC[0.00038302], LUNA2[0.00689478], LUNA2_LOCKED[0.01608783], LUNC[.005457], LUNC-PERP[0], NEAR-PERP[0], NFT [465451317227101494/FTX EU - we are here! #65386][1], NFT [482669977478237618/FTX EU - we are here! #65288][1], NFT [490492518449456034/FTX EU - we are here! #65451][1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[-0.00005037], SOL-PERP[0], TRX[.000111], USD[-0.71], USDT[0], USDT-PERP[0], USTC[0.97598700], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02140341			BTC[0.00339842], ETH[.04997834], ETHW[.04997834], LUNA2[12.6533097], LUNA2_LOCKED[29.52438929], LUNC[2765284.8263983], USD[1038.99], ZIL-PERP[0]		
02140352			AVAX[21.59582999], BNB[8.89761817], BTC[0], ENJ[867], ETH[X.82596802], ETHW[0], FTM[1308.14789029], FTT[57.394927], FTT-PERP[0], LINK[50.27451537], LUNA2[0.45099553], LUNA2_LOCKED[1.05232291], LUNC[97677.37416599], MATIC[848.30151544], SAND[1042], SOL[4.49812412], SUSHI[57.76889389], TRX[1246], UNI[0], USD[1151.13], USDT[0.00604794], USTC[0.37562716], XRP[1724.40641644], ZIL-PERP[0]		FTM[1306.809181], LINK[50.245998], XRP[1724.077652]
02140404			AXS-PERP[0], BCH[3.03256219], CLV-PERP[0], ETH[.29994], ETHW[.29994], FTT[9.99803], GMT-PERP[0], HNT-PERP[0], LINK[9.998], LTC[.996], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], OMG[19.99612], SAND[39.99224], STORJ[99.98], US[9.99806], USD[89.56], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[89.8194]		
02140468			AAVE[81.53287543], LUNA2[0.23487368], LUNA2_LOCKED[0.54803860], LUNC[51144.24], TRX[.000909], USD[1316849.60], USDT[3384.36337791], XRP[.65148]		
02140480			AXS[6.44538066], BNB[.1594528], BTC[0.00708702], DOGE[.60271], FTT[.199696], LINK[44.388144], LTC[.00905336], LUNA2[0.00616898], LUNA2_LOCKED[0.01439429], LUNC[.0198727], RUNE[78.976003], TRX[.000001], USD[-.487.60], USDT[0], XRP[4.94946]		
02140525			BNB[.08998424], BTC[0.00538803], ETHW[.1108202], FTT[.00998], LTC[.00997], LUNA2[0.02702783], LUNA2_LOCKED[0.06306495], LUNC[5885.36855], RUNE[5.0998], SRM[15.9998], SUSHI[3.9996], TONCOIN[8.8], TRX[15.000022], USD[0.10], USDT[0.31243931]		
02140554			ALGO[.4314], APT[.9904], ATOM[.0045], AVAX[.18996], BLT[.79925], BNB[.00824673], CAKE-PERP[0], ETH[.00000012], ETHW[0.0030038], FTT[.08026], GENE[.08746], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005818], MINA-PERP[0], MPLX[7], NFT [406172382702829084/NFT][1], SOL[.00973125], SOL-PERP[0], SWEAT[.6924], TRX[7564.124343], USD[0.00], USDT[1409.14642886]		
02140558			AVAX[.03968409], LUNA2[2.24526398], LUNA2_LOCKED[5.23894929], USDT[0.02269486]		
02140560			LUNA2[0.00006374], LUNA2_LOCKED[0.00014873], LUNC[13.88], USD[0.01], XRP[25], XRP-PERP[0]		
02140679			ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.37263806], LUNA2_LOCKED[3.20282214], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.28], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02140739			BTC[0], DOGE-PERP[0], LUNA2[0.02246467], LUNA2_LOCKED[0.05241757], LUNC[4891.73], USD[0.62]		
02140753			LUNA2[0.00086614], LUNA2_LOCKED[0.00202099], LUNC[.009724], USD[0.96], USTC[.1228], USTC-PERP[0]		
02140766			ADAHEDGE[2], ALICE[1.90769962], ATLAS[146.60172054], AXS[0], BAO[0], BAT[32.95655969], BNB[0], BTC[0.00020988], CRO[129.79319449], DOGE[296.66901301], ENJ[25.06954447], ETH[0.02525387], ETHW[0.02525387], FTM[0], GALA[56.94897957], GODS[21.62335505], IMX[5.5964886], KIN[99472.79419078], LRC[0.5039297393], LUNA2[0.03822818], LUNA2_LOCKED[0.08919910], LUNC[8324.2680885], MANA[8.40106354], SAND[0], SHIB[1008213.65086318], SOL[0.35043953], SPELL[858.71801358], STMX[320.71666062], STORJ[3.31782811], USD[50.00], USDT[0.00000156], XRP[40]		
02140778			APE-PERP[0], APT[0], BNB[.000000001], BTC[0], DOGE[0], ETH[0], FTT[2.57227010], GAL-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MKR-PERP[0], NFT [297300823019560559/Raydium Alpha Tester Invitation][1], NFT [31245864192352163/Raydium Alpha Tester Invitation][1], NFT [367987383769897605/Raydium Alpha Tester Invitation][1], NFT [396694590088436498/Raydium Alpha Tester Invitation][1], NFT [413777471303467770/Raydium Alpha Tester Invitation][1], NFT [41756097339129757/Raydium Alpha Tester Invitation][1], NFT [4218284247038166/Raydium Alpha Tester Invitation][1], NFT [461190663411151996/Raydium Alpha Tester Invitation][1], NFT [496673590575112032/Raydium Alpha Tester Invitation][1], NFT [501435794275786631/Raydium Alpha Tester Invitation][1], NFT [535009076524545201/FTX AU - we are here! #67446][1], SGD[0.00], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
02140837			ALICE[37.9], ATOM[6.4], BLT[634], DAI[.2], ETH[.00043999], ETHW[0.00043998], GENE[10.99715], IMX[258.7], LUNA2[0.21744212], LUNA2_LOCKED[0.50736495], LUNC[47348.48], NEAR[20.4], NFT [410263287120995790/FTX EU - we are here! #8808][1], NFT [423239205375534533/FTX EU - we are here! #8737][1], NFT [545772618919863084/FTX EU - we are here! #8618][1], SOL[.00193959], TONCOIN[.09], TRX[.940799], USD[0.00], USDT[0.76964574]		
02140838			BNB[0], BTC[0], EUR[0.00], LUNA2[0.01605394], LUNA2_LOCKED[0.03745920], LUNC[3495.78], USDT[.00191664]		
02140849			AKRO[2], BAO[3], KIN[5], LTC[4.12171358], LUNA2[0.00759693], LUNA2_LOCKED[0.01772618], LUNC[1654.24890694], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02140866			AVAX[.699867], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1.50540569], LUNA2[0.02075184], LUNA2_LOCKED[0.04842096], LUNC[4518.7576785], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0.00693500]		
02140920			BAO[1], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT[1], FIDA[1], GMT-PERP[0], GST-PERP[0], KIN[3], LUNA2[0.06154497], LUNA2_LOCKED[0.14360495], LUNC[13401.5488], NFT [5558033967022860367/The Hill by FTX #25604][1], RSR[1], SOL-PERP[.35], TRX[1.000812], UBXT[1], USD[-.6.35], USDT[0.68895659]		
02140946			AAVE[.00011363], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00345229], BTC[2.97808595], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[6.06848977], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[3.95986589], LUNA2_LOCKED[9.23968707], LUNC[862269.1348531], LUNC-PERP[0], MATIC[.7], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB[76566.97740112], SOL[5], SUSHI-PERP[0], USD[491.25], USDT[0.0035945], XRP[85.76974583], XRP-PERP[0]		
02140963			FTT[790], NFT [427298434682152829/FTX AU - we are here! #18749][1], NFT [486127178138382285/FTX AU - we are here! #38581][1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.01], USDT[0.77000000]		
02140980			BLT[52.61262703], BTC[.02075749], ETH[0.29625595], ETH-PERP[0], ETHW[0.29620446], LUNA2[0.00625416], LUNA2_LOCKED[0.01459305], LUNC[1361.857574], TRX[.000002], USD[0.04], USDT[0]	Yes	
02141031			LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00675], SOL[7.44990777], SRM[51.04653965], SRM_LOCKED[1.00033107], USD[0.00], USDT[51.82359039]		
02141037			BTC[0.01571222], ETH[.23392172], ETHW[.23392172], LUNA2[0.84336139], LUNA2_LOCKED[1.96784324], LUNC[26823.9633346], SOL[3.7458504], USD[0.02], USDT[0.68765465]		
02141075			AVAX-PERP[0], BTC[.0441], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[.0658], HNT-PERP[0], LUNA2[1.53002764], LUNA2_LOCKED[3.57006450], LUNC[.7413138], LUNC-PERP[0], MATIC-PERP[0], TRX[16731.08361026], USD[59.37], USDT[0.03004821]		
02141082			AVAX[0], BNB[2.50256849], BTC[.00060024], CEL[503.28299152], ETH[1.14887855], ETHW[1.14340750], FTM[0], FTT[0.08962056], LUNA2[3.08994843], LUNA2_LOCKED[7.20987967], RUNE[0], USD[36.07], USDT[0], USTC[0.00000001]		ETH[1.148865]
02141088			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-.0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.19100000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[.00419892], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.00161], LUNA2_LOCKED[.00376], LUNC[0.00833700], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.09854], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000003], UNI-PERP[0], USD[-.2.17], USDT[0.00000001], USTC[0.22820001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02141118			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.30383867], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[24.9953925], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[2104.5809607], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[55.41342232], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.33], USDT[941.00885279], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02141142			ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.22957757], LUNA2_LOCKED[0.53568100], LUNC[49991], LUNC-PERP[0], SOL-PERP[0], USD[0.35], USDT[0.00894789], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02141168		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.01329824], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02141211		AVAX[0.02678496], BNB[0], FTT[0.00000002], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00334], SOL[0.00689998], USD[0.00], USD[0.00000001]		
02141232		AAVE[.009411], ALICE[.02902], ATLAS[8.993], AUDIO[.8416], AVAX[.09214], BAT[.2904], BOBA[.176175], CHR[.1573], CHZ[4.527], CLV[.01969], CRO[9.403], DFL[9.974], DOGE[.6438], ENJ[.49125], ENS[.000677], FRONT[.3128], GALA[4.002], GENE[.02943], GRT[.0483], HMT[.6898], HTJ[.05354], HUM[4.8902], IMX[.06366], KSHIB[2.673], LRC[0.08707740], LTC[.006782], LUNA2[0.00247905], LUNA2_LOCKED[0.00578446], LUNC[.007986], MANA[.5842], MAPS[.1228], MATIC[8.262], MBS[26132.09805], MTA[.6279], OMG[.176175], PRISM[849.83], PTU[.8556], RUNE[.0262], SAND[.0865395], SHIB[40375], SLP[1.1825], SOL[.0082605], SPELL[23.975], STARS[.4204], STORJ[.05549], TRU[0.34145492], TULIP[.069595], USD[6.33], USD[0.00000001], WAVES[.3616], XPLA[21555.688]		
02141236		ETHW[.0001808], LUNA2[0.00002148], LUNA2_LOCKED[0.00005013], LUNC[4.6791108], TRX[.000231], USD[100.03], USD[.002128]		
02141242		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098345], USD[0.00]		
02141266		DOGE[1095.30719318], LUNA2[2.84427362], LUNA2_LOCKED[6.63663845], USD[0.00]		
02141313		AXS[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[2591.25636395], DOGE[0], ETH[0.40444860], ETH-PERP[0], FTM[0], FTT[180.57831561], GLMR-PERP[0], GMT-PERP[0], GST[394.64], GST-PERP[0], LTC[0], LUNA2[0.79749683], LUNA2_LOCKED[1.86082594], LUNC[63523.43965233], SOL[0], SUSHI[0], TRX[.000018], USD[0.00], USD[.00012003.08638013], USTC[71.59463824]	Yes	
02141363		BTC[0], ETH[.00099031], ETHW[.00099031], LUNA2[0.00302521], LUNA2_LOCKED[0.00705883], LUNC[.0097454], TRX[.000007], USD[0.01], USD[0]		
02141376		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.03317497], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[5.78352175], LUNA2_LOCKED[13.49488408], LUNC[.00365335], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.74], USD[0.44000001]		
02141389		AURY[37.99316], BTC[.00007625], BTC-PERP[0], CRV[.31357042], ENJ[1302.33], ETH-PERP[0], FRONT[62.8088586], FTM[1107.80056], GALA[11018.2972], IMX[1701.69364], LUNA2[0.01412571], LUNA2_LOCKED[0.03296001], LUNC[3075.905], MATIC[9.9802], SOL[.0088372], USD[1078.92], USD[0]		
02141407		BAO[.1], BNB[.00001424], BTC[.00000629], ETH[.00001696], ETHW[.00001696], NFT [376280128886072353/FTX EU - we are here! #169474][1], NFT [377659865746907758/FTX EU - we are here! #169028][1], NFT [474103483778463662/The Hill by FTX #19009][1], NFT [560250336997282254/FTX EU - we are here! #169273][1], SRM[.37440764], SRM_LOCKED[20.74559236], TRX[.000109], USD[0.00], USD[0.01271937]	Yes	
02141412		BNB[.00000001], BTC[0], ETH[0], FTT[0.00496699], LUNA2[0.00493539], LUNA2_LOCKED[0.01151592], SAND[0], USD[0.13], USD[0.00000001], USTC[0.69862900]		USD[0.13]
02141417		APE-PERP[0], AURY[.00000001], AVAX-PERP[0], BCH-PERP[0], DYDX-PERP[0], ETH[0.00000660], ETH-.0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000510], FTM-PERP[0], FTT[150.05084996], GENE[0], GMT-PERP[0], LDO-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.44181899], SRM_LOCKED[9.55549846], USD[0.00], USD[0.00313456]		
02141448		BIT[77115987.01], DOGE[3568.56848], ETH[.200878], ETHW[.200878], LUNA2[3.32880822], LUNA2_LOCKED[7.76721919], LUNC[724855], SHIB[89862899.00953062], SUN[9977.07], TRX[.000004], USD[10.712432]		
02141487		AKRO[10], BAO[24], BTC[.00000025], CHZ[1], CRO[0.37708391], DENT[1.11], DOGE[1500.00076848], ETH[.00000002], ETHW[.00000002], FIDA[1.04279236], FTM[50.59555042], FTT[22.92540651], GRT[1], HXRO[3.02037715], KIN[28], LUNA2[1.44510705], LUNA2_LOCKED[3.25241983], LUNC[4.4948293], MANA[.00240847], MATIC[.00074947], RAY[26.28749335], RSR[4], SAND[.00210642], SECO[1.08413247], SHIB[243923.98287016], SOL[.00800738], SRM[.00035936], SXP[1.03726933], TRU[1], TRX[6.000001], UBXT[12], USD[0.00], USD[.0001659.48802476]	Yes	
02141512		ALPHA-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.22540461], LUNA2_LOCKED[0.52594410], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00]		
02141526		CRO[6.204], ETH[1.779644], LUNA2[1.55974551], LUNA2_LOCKED[3.63940620], LUNC[339637.87], MATIC[.646], USD[29.34], USD[2.98000000]		
02141529		ETH[.24079967], ETHW[.24079967], LUNA2[5.98626357], LUNA2_LOCKED[13.96794834], LUNC[1303521.4968934], USD[0.94597800]		
02141577		BIT[101], BTC[.002], C98[20], ENS[4.01], LUNA2[0.01934107], LUNA2_LOCKED[0.04512917], LUNC[4211.56], RAY[10], USD[0.00]		
02141635		CEL[.081041], CEL-PERP[0], ETHW[.491], FTT[0.42457365], LUNA2[0.00192922], LUNA2_LOCKED[0.00450152], SOL-PERP[0], USD[572.20]		
02141663		APE[3.8], ATLAS[2689.6896], BADGER[.08], BIT[384.956156], BTC[0], BULLSHIT[0], FTT[15.99903], LUNA2[0.47821539], LUNA2_LOCKED[1.11583593], LUNC[104132.41], POLIS[34.4], ROOK[0], RUNE[4.2], SOL[2.27099192], SPELL[4900], SRM[1], TRX[.000004], USD[0.01], USD[0]		
02141668		BABA[.004734], BTC-PERP[0], DYDX[.094243], FTT[.098822], LUNA2[0], LUNA2_LOCKED[13.84772206], NIO[.02], USD[-.042], USD[0.04967918], XRP[0.00099706]		
02141670		AKRO[5], ATLAS[0], AVAX[0.00033922], BAO[16], BTC[.00000081], CEL[0], DENT[2], ETH[0.00284632], ETHW[0.00002041], KIN[19], LINK[.00002112], LUNA2[1.89991040], LUNA2_LOCKED[4.27838130], LUNC[11.27018505], MBS[0], RSR[2], SOL[0], UBXT[1], USD[0.00], USD[0]	Yes	
02141706		LUNA2[0.01636751], LUNA2_LOCKED[0.03819085], LUNC[3564.06], USD[0.00000003]		
02141719		ATOM[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTM[0], FTT[25.9948], LUNA2[0.09158877], LUNA2_LOCKED[0.21370713], LUNC[0], MATIC[0], RUNE[0], SOL[0], TRX[.000028], USD[39959.23], USD[0.00000001], USTC[0]		
02141779		AVAX[.01116], FTT[.0978], JOE[.4780486], LUNA2[0.45923784], LUNA2_LOCKED[1.07155497], LUNC[10000.007636], MATIC[.37], TRX[.000271], UNI[.04043], USD[0.01], USD[0.95860233]		
02141781		AVAX[-7.63059918], BNB[2.32306159], BTC[.0192578], DOGE[-4500.65232892], LUNA2[0.00038429], LUNA2_LOCKED[0.00089667], LUNC[83.68], RAY[99.81], RUNE[11.73167823], SOL[9.88251147], SRM[.75], USD[2597.55], USD[5053.35525391]		BNB[2.261282], SOL[9.558643], USD[5010.299297]
02141789		ATOM[.07], AVAX[.00088], BNB[.00028016], BTC[.0000048], ETH[.00004829], ETHW[.00030114], LUNA2[0.00012241], LUNA2_LOCKED[0.00028563], LUNC[159142], MATIC[7.33019364], SOL[.005752], TRX[.048583], USD[0.42]		
02141795		1INCH-.20211231[0], 1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[199.9612], NEAR-PERP[0], OMG-PERP[0], RAY[23.36249797], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.06419309], SOL-PERP[0], SRM[57.58092728], SRM_LOCKED[1.0700708], SRM-PERP[0], SUSHI[0], USTC[.1.55], USD[2.40957025], XRP-PERP[0], XTZ-PERP[0]		
02141812		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[2.36537083], LUNA2_LOCKED[5.51919862], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-.070], VET-PERP[0], XAUT-PERP[0], XRP[795.13506183], XRP-PERP[0], ZIL-PERP[0]		
02141864		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00071815], LTC-PERP[0], LUNA2[0.00029409], LUNA2_LOCKED[0.00058622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00125664], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02141879		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.1], BADGER-PERP[0], BTC[0.01887883], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[0.00396371], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[11.55790088], GMT[222.14073331], GMT-PERP[0], GST[0.00001115], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[1.06402355], LUNA2_LOCKED[2.48272163], LUNC-PERP[0], MANA-PERP[0], MATIC[0], RAY[220.20279682], SAND[0], SHIB-PERP[0], SLP-PERP[0], SOL[20.07319572], SOL-PERP[0], SPELL-PERP[0], TRX[.000077], USD[-.751.40], USD[0.0000006], VET-PERP[0], XRP[525], XTZ-PERP[0]		
02141913		ADA-PERP[0], ATLAS-PERP[0], AVAX[1], AVAX-PERP[0], BTC-PERP[0], DOT[1.8], ETH-PERP[0], FTM[100], FTM-PERP[0], FTT-PERP[0], GRT[260], LINK[14.8], LUNA2[0.12445844], LUNA2_LOCKED[0.29040304], LUNC[63.2], LUNC-PERP[0], MATIC[80], NEAR[1], RAY[37.61095845], RUNE-PERP[0], SOL[29.98996800], SOL-PERP[0], SRM[50.73912801], SRM_LOCKED[.64717031], TRX[314], USD[0.13], XRP-PERP[0]		
02141918		BTC[.0063], CHR[644], ETH[.077], ETHW[.077], FTM[115], LUNA2[2.78999115], LUNA2_LOCKED[6.50787935], LUNC[607330.47], RUNE[32.1], SRM[59], SUSHI[485], USD[8883.11]		
02141954		APE[19.99628], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006102], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02142005		1INCH-PERP[0], ALCX-PERP[0], AMPL[0.47777693], AMPL-PERP[0], ASD[4999.03], ASD-PERP[-.5000], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BT[1900000], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], EOS-PERP[0], EUR[116.33], FIDA-PERP[0], FLM-PERP[0], FTT[0.05698718], FTT-PERP[0], GST-PERP[0], HOLY[149.99], HOT-PERP[0], JST[19.84], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.89333262], LUNA2_LOCKED[6.75110944], LUNC[263146.44713], LUNC-PERP[0], MTA[6499.2], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], SRN-PERP[0], SUN[19048.274458], TRX[20], TRX-PERP[0], USD[1327.53], USD[2115.62158497], USTC[232], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02142036		ADA-PERP[0], AVAX-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], LUNA2[0.1153417], LUNA2_LOCKED[0.26911308], LUNC[25114.26], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[0.000001], USD[-0.55], USD[0], YFI-PERP[0]		
02142070		BNB[.00452095], BTC[0.00009901], ETH[.000981], ETHW[.099981], LUNA2[0.24727115], LUNA2_LOCKED[0.57696603], LUNC[8843.8152178], LUNC-PERP[0], MATIC[.9411], SOL[10.01264167], USD[0.00], USD[723.05300701], XRP[.88771]		
02142086		1INCH-PERP[0], AAVE-PERP[0], ALICE[1576.98236615], AR-PERP[0], AURY[1391.956528], AVAX-PERP[0], AXS[274.65609815], BAT[29260.888044], BTC[0.00001763], CRV[2319.450216], DFL[41218.7171274], DYDX[5427.97834545], DYDX-PERP[0], ETH[0.00099079], ETHW[0.00099079], FLOW-PERP[0], FTM[.16729875], FTT[133.52302103], FTT-PERP[0], GALA-PERP[0], GR[.025528], GRT-PERP[0], JET[67453.634272], LINK[.04199], LTC[.00629462], LUNC-PERP[0], MANA-PERP[0], MEDIA[386.2390471], MNGO[75769.8105375], NEAR-PERP[0], RAY[.26970824], SAND[.61547], SOL[105.62659795], SOL-PERP[0], SRM[9.68445186], SRM_LOCKED[44.31554814], SRM-PERP[0], STORJ[6850.376774], SUSHI-PERP[0], USD[3185.50], USD[0.00213914], VGX[24442.0213907], XEM-PERP[0]		
02142089		BTC[1.12077363], ETH[0.00316747], ETHW[0.00872520], FTT[.00183605], SOL[0.00000045], SOL-PERP[0], SRM[.17635167], SRM_LOCKED[148.6920224], USD[0.00], USD[0]		
02142099		ANC[.6336], FTT[0.04597673], LUNA2[9.26663896], LUNA2_LOCKED[21.62215758], LUNC[517830.144004], NFT (354740594927859299/FTX EU - we are here! #143553)[1], NFT (390947348864366304/The Hill by FTX #27459)[1], NFT (40322430484511147/FTX EU - we are here! #143498)[1], NFT (410510325080238307/FTX EU - we are here! #143277)[1], USD[0.00], USD[0]		
02142153		ATOM[19.8513128], BLT[.5204], BTC[0.03949233], CRO[30], DYDX[.0612], FTT[31.597187], GODS[.10327996], GOG[12.218.86858694], LUNA2[0.00278335], LUNA2_LOCKED[0.00649450], USD[133.22], USD[2.08732259], USTC[.39399772]		
02142166		ATLAS[5.968], BTC[.15218038], ETH[3.81737352], ETHW[2.2624785], LINK[288.2], LUNA2[0.00453394], LUNA2_LOCKED[0.01057920], LUNC[.002938], POLIS[.02786], SOL[64.16], TRX[.000169], USD[0.01], USD[4967.81591493], USTC[.6418]		
02142184		BCH[6.24], BTC[0.00319259], FTT[199.34261691], LUNA2[15.81633185], LUNA2_LOCKED[36.90477434], LUNC[6874.46000001], USD[12.03], USD[28.23527001], XRP[8.439331]		
02142201		BOBA[.03181478], DOGE[.7872], DOT[.064546], ETH[.00038461], ETHW[.00038461], FTM[.51192], LRC[.36375], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086452], SUSHI[.05685123], USD[9653.14]		
02142228		AMPL[0.77234238], AMPL-PERP[0], BLT[.4172], CEL[0.01198188], CEL-PERP[0], IP[3.9], LUNA2[0.00516823], LUNA2_LOCKED[0.01205920], NFT (507704502614539705/FTX EU - we are here! #132788)[1], SOL[.04520578], USD[0.00], USD[0.00000001], USTC[.731588]		
02142241		AKRO[5], BAO[2], DENT[1], ETH[0.00000005], ETHW[0.00429696], FRONT[1], FTT[.00282754], KIN[4], LOOKS[0], LUNA2[0.00841011], LUNA2_LOCKED[0.01962360], LUNC[.06368606], MATH[1], RSR[2], TRU[1], TRX[3.000777], UBXT[3], USD[4236.78], USD[8.87401001], USTC[1.19045095]	Yes	
02142243		BTC[0.00166192], CRV[.00032422], ETH[0], EUR[0.00], FTT[0], NFT (394602645930275235/CORE 22 #252)[1], RSR[.06768102], SKL[460.64095218], SRM[.00010842], SRM_LOCKED[.06263982], USD[0.54], USD[0.00270757]	Yes	
02142245		ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[-.008], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00001703], LUNA2_LOCKED[0.00003975], LUNC[3.70959441], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[175.08], VET-PERP[0], XRP-PERP[0]		
02142316		1INCH[0], AAVE[4.96737707], ATOM[24.96025101], AURY[46.78736272], BNB[0], ETH[0], FTM[0], GALA[3765.14093103], HNT[18.48411121], LOOKS[162.42313938], LUNA2[2.56375696], LUNA2_LOCKED[5.98209957], LUNC[8.25885809], MANA[586.00515133], POLIS[0], RON-PERP[0], SAND[0], SOL[0], SPELL[0], USD[0.00], USD[0.00000001]		
02142333		BNB[246.21840504], BTC[1.14317668], ETH[43.32500012], ETHW[39.39925358], EUR[1.74], FTT[566.40352062], GMT[.6], JPY[112.97], LUNA2[.666], MATIC[66.79146717], NFT (364900800642879000/NFT Solana Reward)[1], NFT (518110164035448881/Magic Eden Pass)[1], RAY[.999], SLND[.036326], SOL[3.00982254], SRM[8.94550438], SRM_LOCKED[115.85449562], USD[2.15], USD[2.19265106], XRP[.95711]		
02142366		ADA-PERP[0], ATLAS[5450], AUD[25.42], AVAX[.09771468], BOBA[177.266313], BTC[.00009218], C98[330.93711], ETH[.00097], ETHW[.00097], GRT[1107], LUNA2[2.06454688], LUNA2_LOCKED[4.81727605], LUNC[44959.543], MATIC[7.56], RAY[103], RNDR[.08409491], SAND[139], SOL[.00922028], USD[32712.62], USD[42.00757170]		
02142371		BTC[.0057], BTC-PERP[0], ETH[.073], ETHW[.073], LUNA2[0.01098845], LUNA2_LOCKED[0.02563973], TRX[.000001], USD[25.90], USD[0.00000115]		
02142387		AMPL-PERP[0], APE-PERP[0], APT-PERP[350], AXS-PERP[0], BNB[.00002394], BTC-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00021337], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[121.7690312], LUNA2_LOCKED[284.1277395], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-1401.32], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], XRP[.000000001], XRP-PERP[0]		
02142394		ATLAS-PERP[0], BNB[.00000001], BTC[0.00004276], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DA[.07264462], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LTC[.02], LUNA2[0], LUNA2_LOCKED[0.08241800], LUNC[558.30704800], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.005297], USD[0.22], USD[0.00000003], USTC[5]		
02142422		APE[240], BTC[.94973], DOGE[117.74370937], ETH[.5], LTC[.82266289], LUNA2[0.04591918], LUNA2_LOCKED[0.10714477], LUNC[9998.9998], SOL[.1], TRX[20.503239], USD[22033.89], USD[2833.50759353]		
02142424		AAVE-PERP[0], ALCX[0.00040982], BADGER[0], BAND-PERP[0], BTC-PERP[0], ETH[.00006599], ETH-PERP[0], ETHW[.00006599], FIL-PERP[0], FTT[150.34232250], FTT-PERP[0], GODS[.0779235], GOG[.01292], GRT-PERP[0], MNGO[6.967], POLIS[.0353455], ROOK-PERP[0], SNY[.9163], SRM[3.09268008], SRM_LOCKED[12.53206294], USD[0.00], USD[0], WRX[.48754]		
02142472		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05743586], LUNA2_LOCKED[0.13401701], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTM-PERP[0], RAMP[0], RAY-PERP[0], REAL[0], REEF[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[413.38], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02142480		AURY[.00000001], BNB[0], FTT[0], GALA-PERP[0], LUNA2[2.19658675], LUNA2_LOCKED[5.12536909], LUNC[546.390442], RON-PERP[0], SLP[0], SLP-PERP[0], USD[-.03], USD[0]		
02142492		SRM[.03502305], SRM_LOCKED[.14845159], USD[0.00]		
02142509		ALGO-PERP[0], APE[.03825], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00006411], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.41765828], LUNA2_LOCKED[0.97453598], LUNC[90945.97], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL[.2.17129933], SOL-PERP[0], TRX[.000001], USD[134.80], USD[0.00676738], USTC-PERP[0], WAVES-PERP[0]		
02142515		ETH[0], FTT[0], NFT (306580351785653512/FTX EU - we are here! #80197)[1], NFT (311658467446930172/FTX EU - we are here! #80081)[1], NFT (361426369852083190/FTX EU - we are here! #80148)[1], NFT (387671241159587209/FTX AU - we are here! #6406)[1], NFT (414827055526569542/FTX AU - we are here! #42903)[1], NFT (449452888380441383/FTX AU - we are here! #6394)[1], SRM[.7561694], SRM_LOCKED[7.70863435], USD[0.00]		
02142527		LINK[34.12], MATIC[959.808], SOL[407.08219897], USD[1.12]		
02142535		BNB[0], BTC[-.00015010], DOT-PERP[0], ETH[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082852], SOL[0.00213805], USD[5.01], USD[0.00272485]		
02142543		ALGO-PERP[0], AVAX-PERP[0], BNB[28.01810000], ETH[4.78931216], ETHW[3.25878806], FTT[0.08374016], LUNA2[31.03941356], LUNA2_LOCKED[72.42529831], LUNC-PERP[0], ROSE-PERP[0], USD[2.37]		
02142553		AAVE[.38992813], ADA-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], BAL[3.53854772], BAND[.09754881], BAT[38.9928123], BTC[0.05738936], CAKE-PERP[0], COMP[0.65712889], COPE[269.9771451], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.07480815], ETHW[1.07480815], FIL-PERP[0], FTT[.09990801], GALA[59.988942], GRT[119.977884], HBAR-PERP[0], IMX[15.59712492], LUNA2[0.00003301], LUNA2_LOCKED[0.00007703], LUNC[7.18867488], MANA[6.9987099], MKR[0.03199410], NEO-PERP[0], ONE-PERP[0], RAY[8.9983413], RNDR[5.9988942], RUNE[.09522663], SAND[9.998157], SHIB[899926.28], SRM[32.9878362], SUSHI[7.49861775], THETA-PERP[0], USD[100.02], XRP[42.9716178], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02142607		1INCH[0.00000001], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC[.0075], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX[0.027844], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.56140855], LUNA2_LOCKED[3.64328662], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY[0], RAY[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-0930[0], UNI-PERP[0], USD[-46.74], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02142693		AURY[6.9744], AVAX[21.9991], BNB[.009888], BTC[0.108], BTC-PERP[0], COPE[77], GMT[4.991], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], POL[S18.81414], POLIS-PERP[0], SOL[,008624], TRX[0.000001], USD[0.97], USD[0.15362706]		
02142733		BNB[0], BTC[0], DOGE[135], LUNA2[0], LUNA2_LOCKED[7.35295832], TRX[0.00009], USD[0.00], USD[0.03666264]		
02142765		BNB[18010425], BTC[0.0209653], BTC-PERP[0], COMP[33470023], DYDX[7.7655784], ETH[0.2529852], ETH-PERP[0], ETHW[0.2529852], FTT[2.26893639], LINK[3.76234135], LINK-PERP[0], LTC[.65329273], LUNA2[0.00048618], LUNA2_LOCKED[0.00113443], LUNC[105.8681812], SHIB[0], SNX[13.80753943], USD[452.59], USD[0.00000006], XRP[10270.05126327], XRP-PERP[0], ZRX[81.55595584]		
02142783		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[2.45269282], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.08860000], FTT-PERP[0], GLMR-PERP[0], LUNA2[1.53079273], LUNA2_LOCKED[3.57184971], LUNC[333333.34126350], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[338.88204570], SOL-PERP[43.74999999], STARS[0], SWEAT[0], USD[-599.81], USD[0.00000001], USTC[0], USTC-PERP[0]		
02142853		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.15019184], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[9.01139488], SRM_LOCKED[49.98171406], SUSHI-PERP[0], TRX[0.000009], TRX-PERP[0], USD[-34.75], USD[0.00423991], USTC[0], WAVES-PERP[0], XTZ-PERP[0]		
02142855		AVAX[58.89459373], BNB[7.9478055], BTC[0.35233936], ETH[4.94738666], ETHW[2.961764], FTM[1499.801], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], RAY[0], RNDR[280], RUNE[349.995918], SOL[184.54954657], TRU[6377.78799], USD[501.46], USD[0.00252]		
02142861		LUNA2[3.31574405], LUNA2_LOCKED[7.73673613], LUNC[722010.249064], TRX[67959.631638], UNI[1687.47423544], USD[4.23050143], XRP[27000.714084]		
02142864		AKRO[10], BAO[20], BTC[0.0100001], CHZ[1], HOLY[1.05582176], IMX[509.35152832], KIN[3], LUNA2[1.09050185], LUNA2_LOCKED[2.45432988], LUNC[11.78276482], RSR[4], RUNE[50.81575218], SECO[1.05558076], SGD[237.35], SHIB[.00000003], TRU[1], TRX[13.00811232], UBXT[12], USD[0]	Yes	
02142890		APE-PERP[0], BTC-PERP[0], LUNA2[0.05764982], LUNA2_LOCKED[0.13451625], LUNC[12553.37], USD[0.01], USD[0.29108275]		
02142995		BTC[0], EUR[0.00], LUNA2[0.01136907], LUNA2_LOCKED[0.02652784], LUNC[2475.64], USD[0.00], USD[0]		
02142997		BICO[.26058376], BTC[.00015], DOT[.0796886], DOT-PERP[0], FTT[133.9], GODS[.04319193], GOG[413.35346854], IMX[-0.00000002], IMX-PERP[0], KSM-PERP[0], LTC[.40807565], LUNA2[0.00290841], LUNA2_LOCKED[0.00678629], NFT [552363327141530839/FTX EU - we are here! #98840][1], SOL[,00399501], TRX[.000903], USD[0.31], USD[0], USTC[4117]		
02142999		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT[1251.9], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096282], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.03], USD[0.00000001]		
02143047		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO[59.9867], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM[48.563], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.96230362], LUNA2_LOCKED[2.24537513], LUNC[.00252464], MANA-PERP[0], MATIC[26.435], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL[3.17089992], SOL-PERP[0], SRM-PERP[0], USD[0.34], USD[0.76], WAVES-PERP[0]		
02143074		1INCH[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], AMP[0], AMP-L-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[408], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT[335], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01405821], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[1200.00000001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.08530511], LUNA2_LOCKED[0.19904527], LUNC[5588.69806597], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.20923501], MATIC-PERP[0], MRNA-20211231[0], MSTR-20211231[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[2328.71143692], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[.0015], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.73229641], SRM_LOCKED[59.30988249], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSM-0325[0], TULIP-PERP[0], UBER-20211231[0], UNI-PERP[0], USD[19797.46], USD[4746.73833765], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02143115		BTC[0.00009185], BTC-PERP[0], C98-PERP[0], FLOW-PERP[0], LUNC[0], OP-PERP[0], SRM[,02038159], SRM_LOCKED[.06775821], TRX[.000001], USD[0.00], USD[0]		
02143125		ANC[228], CHZ[880], CRV[84], ETH[.764], ETHW[.764], EUR[0.68], FTT[9.3], LINK[17.2], LUNA2[5.39782037], LUNA2_LOCKED[12.5949142], LUNC[1175386.75], MATIC[110], RSR[18680], USD[561.23], USD[0.00000001]		
02143136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNA2-PERP[0], LUNC[300000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[339], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[21.78], USD[300.05489587], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02143157		AAPL[1.4035914], AMZN[1.2284064], BTC[0.00154511], LUNA2[3.53220012], LUNA2_LOCKED[8.24180029], MNGO[.00061869], NFLX[15908111], SOL[1.58325837], USD[1.53], USTC[500]		
02143162		ANC[8.99829], BTC[0.12667592], BIT[9998100], CHZ[5271.32923], ENJ[1105.78986], ETH[3.68072302], ETHW[3.68072302], FTM[373.92894], GALA[919.8252], LUNA2[0.03219923], LUNA2_LOCKED[0.07513155], LUNC[7011.4519233], MANA[403.92324], SAND[81.98442], SHIB[9098271], SOL[129.9260115], TRX[.000001], USD[158.84], USD[0.0001426], XRP[229.69264]		
02143177		BNB[0], BTC[0], FTM[0], FTT[3.34469779], LUNA2[0.0000137], LUNA2_LOCKED[0.00000321], USD[0.00], USD[0]		
02143181		LUNA2[1.14206830], LUNA2_LOCKED[2.57038774], LUNC[3.55219921], TRX[1], USD[0.00], USD[0]	Yes	
02143209		BTC[,00439912], BTC-PERP[0], ETH[,0469678], ETH-PERP[.045], GMT-PERP[0], GST-PERP[0], LUNA2[1.05775472], LUNA2_LOCKED[2.46809434], NFT [3189342572276703/The Hill by FTX #17733][1], NFT [533099984468752427/FTX Crypto Cup 2022 Key #14664][1], SOL-PERP[.79], USD[-.77.14], USD[0], USTC[,9998]		
02143272		BTC-PERP[0], ETH-PERP[0], LUNA2[0.47137727], LUNA2_LOCKED[1.0988031], LUNA2-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02143292		CEL-PERP[0], ETH[0.00198247], ETHW[0.00198247], LTC[,00853], LUNA2[2.19841611], LUNA2_LOCKED[5.12963760], SOL[13.189221], TRX[,000777], USD[0.00], USD[0]		
02143298		APE[,09964], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0446], NFT [292942164214516647/The Hill by FTX #12693][1], NFT [310867870999747410/FTX EU - we are here! #18695][1], NFT [345370807336457514/FTX EU - we are here! #187040][1], NFT [418976570792098440/FTX EU - we are here! #186927][1], USD[0.01], USD[0]		
02143302		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[,00006891], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25084193], LUNA2_LOCKED[0.58529785], LUNC[.10806978], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[,00994289], SOL-PERP[0], USD[-.0.38], USD[0.00071863]		
02143351		ALICE[2.03287097], AURY[1.05613045], BADGER[1.26160761], BRZ[0], BRZ-PERP[0], BTC[0.00130454], DYDX[577914], ENJ[12.8127247], HNT[0.38056116], MANA[27.30306324], PERP[2.75105580], POLIS[2.62439858], SAND[0], SOL[,30488195], SPELL[0], SRM[6.88027], SRM_LOCKED[11282804], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02143355		AKRO[89982], ALGO[739.88], ALICE[72.1856], ATOM[9.998], AUDIO[932.8134], BCH[1.9998], BIT[92], BNT[249.95], BTC[.009998], CHZ[1999.6], CLV[499.9], COMP[1.9996], CQT[433.9132], CREAM[24.995], DODO[2332.83334], DOGE[4913.2172], DYDX[46.19076], ENJ[199.96], FTT[2.9994], GALA[999.8], GODS[99.98], GOG[994.801], HNT[34.993], LINA[29994], LINK[49.99], LTC[2.0396], LUNA2[2.9618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MATIC[19.996], NEAR[69.986], NEXO[99.98], OXY[1999.6], PEOPLE[9998], PROM[29.994], REEF[29994], RSR[44991], RUNE[109.978], SAND[7.9984], SKL[951.8096], SOL[3.5269108], SOS[9998000], SRM[100.9440114], SRM_LOCKED[.88053564], STARS[199.96], SUSHI[269.946], SXP[949.81], TLM[11815.6364], TONCOIN[108.48908], TRX[1499.7], UNI[44.991], USD[17.24], USD[277.59582954]		
02143382		ALEPH[500], APT-PERP[0], ATOM-PERP[0], AUDIO[256.9526349], AVAX-PERP[0], BTC-PERP[0], COPE[33.99354], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.4982178], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.00116961], LUNA2_LOCKED[0.00272909], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], REEF[10000], RUNE-PERP[0], SAND-PERP[0], SHIB[2199582], SOL[10.13406941], SOL-PERP[0], SRM[74.29816802], SRM_LOCKED[1.12146408], TRX[.001554], UBX[2999.4414], USD[3.51], USD[449.37503102], USTC[.165564], USTC-PERP[0]		
02143448		BEAR[1117000], BTC[.00088], BULL[.0001], FTT[25.00209778], LUNA2[0.39358994], LUNA2_LOCKED[0.91837653], LUNC[84716.24], USD[0.20], USD[70.00000001], USTC[.642792]		
02143457		BTC[0], ETH[.000933], ETHW[3.630933], FTT[25.99525], LUNA2[0.0094714], LUNA2_LOCKED[0.02321001], LUNC[1500], SOL[0], USD[1.30], USTC[.432957]		
02143473		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.02068638], LUNA2_LOCKED[0.04826819], LUNC[4504.5], LUNC-PERP[0], MANA[0.33279263], MATIC[7.72476464], MATIC-PERP[0], SHIB[449101.79640718], SHIB-PERP[0], SOL[.502042], SOL-PERP[0], SUSHI-PERP[0], USD[63.35], USD[70], XMR-PERP[0], XRP[22.74203618], XRP-PERP[0]		
02143474		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC[.00428249], LTC-PERP[0], LUNA2[0.00686748], LUNA2_LOCKED[0.01602413], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00045966], TRX-PERP[0], USD[0.00], USD[70], VET-PERP[0]		
02143495		FTT[2.50367383], FTT-PERP[0], GODS[.08419512], LUNA2[0.77201046], LUNA2_LOCKED[1.80135774], LUNC[168106.90340900], LUNC-PERP[0], STARS[0], USD[0.01], USD[70.00000001]		
02143504		ATLAS[562.16691961], BTC[.0000381], LUNA2[0.71978505], LUNA2_LOCKED[155.39091483], TRX[.000005], USD[0.01], USD[70]		
02143513		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT-PERP[0], GB[0.95], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080886], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[9.40], USD[70.00000001], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02143537		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRM-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[78.21647644], SOL-PERP[114.79], SRM[122.62232665], SRM_LOCKED[2.02357255], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], USD[219.76], USD[70.00000001]		
02143539		BIT[33117.09149007], ETH[.00022025], FTT[25.00385936], FXS-PERP[0], SRM[.39473656], SRM_LOCKED[70.5663098], TRX[.000001], USD[100.45], USD[70.00000002]	Yes	
02143549		APT-PERP[0], BTC[.00091444], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0000162], ETH-PERP[0], ETHW[.0000162], FTT[50.99], FTT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004286], USD[19.98], USD[7.0028822], USTC-PERP[0], WAVES-PERP[0], XRP[.79486]		
02143571		1INCH[3], ATOM[9.5], AVAX[0.30000000], FTT[25.09523157], LINK[2], LUNA2[0], LUNA2_LOCKED[21.20310763], NEAR[.1], NEXO[12], RAY[6.32971926], SOL[57.83385372], USD[0.08]		
02143590		AAVE[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0.01020125], LUNA2_LOCKED[99.23161732], LUNC[25319.4942946], MKR[0], PAXG[0], TRX[.673557], USD[4.84], USD[71.81155714]		
02143601		AAPL[0], ADA-PERP[0], APE[0], ATOM[0], AXS[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CEL[0], DOGEBEAR2021[0.06621613], DOGE-PERP[0], DOT[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FB-1230[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GST[0], GST-PERP[0], ICP-PERP[0], IND[0], KLAY-PERP[0], LEO-PERP[0], LUNA2_LOCKED[478], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RAY[0.86520137], ROSE-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SXP[0], TRX[190.00000002], TRX-PERP[0], TRYB[0], USD[0.09], USD[70], USTC[0], WAVES-PERP[0], XRPBULL[0]		
02143610		ADA-PERP[.32821], AGLD-PERP[71047.29999999], ALGO-PERP[.1340218], APE-1230[.52142.9], APE-PERP[48473.3], APT-PERP[0], AVAX-PERP[.130.1], AXS-PERP[.1046.60000000], BADGER-PERP[.14861.02], BCH-PERP[.2169.928], BNB-PERP[.98.40000000], BOBA-PERP[.67478.4], BRZ-PERP[.350998], BSV-PERP[.42.45000000], BTC[0.22972992], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.0.001600000], CAKE-PERP[.2.79999999], CRO-PERP[0], CVC-PERP[1489106], DOT-PERP[.6734], DYDX-PERP[.150000], EDEN-PERP[.19731.59999999], ENS-PERP[9000.47], EOS-PERP[.119216.7], ETC-PERP[.0.10000000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[501], ETH[39.21223168], ETH-PERP[.2604.373], ETHW[1.30462147], FIL-PERP[26629.39999999], FLOW-PERP[.102500.19000000], FLUX-PERP[0], FTM-PERP[6116], FTT[2541.06675209], FTT-PERP[.1.49999999], GALA-PERP[.102870], GAL-PERP[0], GARI[19585], GRT-PERP[.1649326], HMT[194380.08124], ICP-PERP[1.89999999], ICX-PERP[.73410], IMX-PERP[13930], KIN-PERP[0], LINK-PERP[0], LRC-PERP[57676], LUNC-PERP[0], MANA-PERP[.2], MASK[9994], MATIC-PERP[.17424], MNGO-PERP[.10], MOB-PERP[.5979.19999999], MYC[3546740], NEAR-PERP[.70114.90000000], ONT-PERP[.73809], PERP-PERP[8394.19999999], RAY-PERP[.1], RNDR-PERP[.61333.69999999], ROSE-PERP[.31411], RSR[5778.93152055], RSR-PERP[.448200], RUNE-PERP[5], SC-PERP[.6462900], SKL-PERP[107530], SLP-PERP[2715080], SNX[0], SNX-PERP[.73598.70000000], SOL[.5666.16495345], SOL-PERP[.16098.08], SPELL-PERP[.1111800], SRM[44.84337807], SRM_LOCKED[556.17662193], SRM-PERP[1], STEP-PERP[97999.59999999], STX-PERP[318499], SUSHI-0325[0], SUSHI-PERP[.2], UNI-PERP[0], USD[20534953.07], USD[71364182.03972719], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[8], XRP[43500524.438551], XRP-PERP[.35875117], XTZ-PERP[.15384.194]		USD[561.49388339]
02143612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00260038], LUNA2_LOCKED[0.00606757], LUNC[566.24], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[12.65], USD[70.00535901], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.26394502], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02143617		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0014232], LUNA2_LOCKED[0.00033208], LUNC[30.991], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.90], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02143622		BTC[0.03089557], BTC-PERP[0], ETH[.02399604], ETHW[.02399604], FTT[.99982], LTC[.85854616], LUNA2[0.35428923], LUNA2_LOCKED[0.82667488], LUNC[103.1143683], LUNC-PERP[0], SOL[1.52137101], SOL-PERP[0], USD[3.66]		
02143655		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.04244520], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.37049904], ETH-PERP[0], ETHW[.00057304], EUR[0.00], FIL-PERP[0], FTM[.34], FTT-PERP[0], FTT[1.9], FTT-PERP[0], FXS[.09422], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.71768973], LUNA2_LOCKED[6.34127603], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.998], MATIC-PERP[0], MNGO[1358.883535], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE[74.985], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[122.79], USD[75.00517662], USD[0.00], USTC[.6796], USTC-PERP[0], WAVES-PERP[0]		
02143696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[2], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[74], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00063296], ETH-PERP[0], ETHW[.00063296], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.73083216], LUNA2_LOCKED[10.19884172], LUNC[950257391548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0.30000000], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.57.43], USD[70.00000001], USTC[.9896], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02143718		ALGO[.89671], APT[1.3498], ATOM[.097618], AVAX[0.0164168], BICO[.74446432], BNB[.00251947], CLV[.07474101], ETHW[.00093564], GAL[.16666667], GODS[.18142301], GR[20546942], IMX[.02388888], LUNA2_LOCKED[37.059646139], MATIC[.000000001], NEAR[.05298705], SOL[.00093648], SRM[4.85146574], SRM_LOCKED[25.14853426], TRX[.002819], USD[0.08], USD[483.61343326], USTC[0]		
02143730		FTT[0.09480771], LUNA2[5.42366168], LUNA2_LOCKED[12.65521061], USD[.0.03], USD[70], WAVES-PERP[0]		
02143759		LUNA2[1.26088025], LUNA2_LOCKED[2.94205392], LUNC[274559.33], SOL[1.38572751], USD[0.22]		
02143775		ATLAS[0], AXS[0], BAT[0], BNB[0], BRZ[0], BTC[0], CEL[0], CRY[0], CVC[0], DOGE[0], ETH[.0.00000001], FTM[0], FTT[0], GOG[0], IMX[0], JASMY-PERP[0], LINK[0], LOOKS[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.73574383], MATIC[0], MTA[0], POLIS[0], PSY[0], SAND[0], SHIB[0], SOL[0], SUSHI[0], SUSHIBULL[0], USD[1.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02143799		ATOM[.099874], BCH[0], BTC[0], BULL[0.00097642], CEL[.189362], CRV[51.87057944], FTM[421.9221], FTT[0.23452512], GMT[.99676], GST[5167.246096], LUNA2[0.18103655], LUNA2_LOCKED[0.42241863], LUNC[39421.0913376], MATIC[10.99442], NEAR[.099442], RAY[123.97516], SAND-PERP[0], SHIB[17348796], SOL[0], SRM[7.339798], STETH[0.00040234], USD[516.54], USD[T0], XRP[0]		
02143826		AAVE[0], ADABULL[0], AVAX[0], BTC[0], CHZ[0], DEFIBULL[0], DOGEBEAR2021[0], ENJ[0], ETH[0], FTM[0], LTC[0], LUNA2_LOCKED[34.23217416], MANA[0], MATIC[0], NEAR[0], RSR[0], SHIB[0], SKL[0], SOL[0], SXPBULL[0], UNI[0], USD[0.00], USD[T0], USTC[0], XLMBULL[0], XRP[0]		
02143834		BTC[0.07299533], CHZ[263.09467797], CHZ-PERP[0], ETH[0.23376682], ETHW[.16259985], EUR[0.58], FTT[30.37261279], LUNA2[2.23306190], LUNA2_LOCKED[5.03487469], USD[0.96], USD[T1870.15991664], USTC[312.96690166]	Yes	
02143934		ASD-PERP[0], BIT[.01293], BIT-PERP[0], BTC[.00009503], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00436352], ETH-PERP[0], ETHW[.00436352], EUR[0.14], FIL-PERP[0], FLOW-PERP[0], FTT[25.01608956], FTT-PERP[0], GAR[.43588364], GLMR-PERP[0], GST-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2[1.09968871], LUNA2_LOCKED[2.56594032], LUNC[239459.5328113], LUNC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL[.00971131], SOL-PERP[0], SRM[12.64260373], SRM_LOCKED[92.03965141], SRM-PERP[0], SRN-PERP[0], TRX[.000039], TRYB[.0697925], TRYB-PERP[0], USD[0.32], USD[T16700.61159592], YFI-PERP[0]		
02143989		APT[0], ATLAS[15021.79106347], ATOM[0], BNB[0], DYDX[0.00096313], ETH[0.00008667], ETHW[0], FTM[0], FTT[0.09817600], LUNA2[0.00253412], LUNA2_LOCKED[0.00591296], LUNC[0], MATIC[28], NFT (372027774220399782/FTX EU - we are here! #267595)[1], NFT (387102638891448735/FTX EU - we are here! #267643)[1], NFT (467979337528632785/FTX EU - we are here! #267651)[1], POLIS[160.00546185], SHIB[5044733.63072776], SOL[9.75741603], USD[1.42], USD[T0.00000001]		
02143997		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.55983515], LUNA2_LOCKED[12.97294869], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T7345.83004363], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02144003		1INCH[0], ADA-PERP[0], BTC[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], KLUNC-PERP[0], LTC[7.32895646], LTC-PERP[0], LUNA2[0.79592926], LUNA2_LOCKED[1.85716829], LUNC[0], LUNC-PERP[0], RAY[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-.308.32], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02144021		LUNA2[0.57096664], LUNA2_LOCKED[1.33225551], LUNC[124329.19], TRX[.002384], USD[0.00], USD[T88]		
02144024		BTC[0.25784384], ETH[2.24977302], ETH-PERP[0], ETHW[1.9498254], EUR[69.80], FTT[17.9968302], GALA[1709.696574], LUNA2[4.16127591], LUNA2_LOCKED[7.09964379], LUNC[906126.59063908], OKB[44.27841393], SAND[169.9696268], SOL-PERP[0], USD[70.80], USD[T0.00000001]		
02144030		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00943565], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNA2[1.80985598], LUNA2_LOCKED[4.22299728], LUNC[20409.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[491.02], VET-PERP[0], XRP-PERP[0]		
02144167		BNB[0.00202572], BTC-PERP[.9017], DOGE-PERP[0], DOT-PERP[0], ETH[.000726], ETH-PERP[0], ETHW[.000726], FTT-PERP[0], LUNA2[8.23235222], LUNA2_LOCKED[19.20882186], LUNC-PERP[0], SOL-PERP[0], USD[-.13768.03], USD[T813.06288498]		
02144184		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00004488], LUNA2_LOCKED[0.00010474], LUNC[9.77473276], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
02144294		LUNA2[0.00137578], LUNA2_LOCKED[0.00321015], LUNC[299.5791766], NFT (417696507117521330/FTX Crypto Cup 2022 Key #6342)[1], TRX[.000777], USD[0.00], USD[T0]		
02144301		BTC-PERP[.0018], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[1.49], LUNA2[0.05748807], LUNA2_LOCKED[0.13413884], LUNC[12518.15], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[1410], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.89], USD[T0.02391080], USTC-PERP[0]		
02144321		BRZ[0], DOGE[27.99968514], GOG[0], LUNA2[0.01678674], LUNA2_LOCKED[0.03916908], LUNC[0], USD[0.00], ZM[0]		
02144360		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.0239], BTC-MOVE-0215[0], BTC-MOVE-0226[0], BTC-MOVE-0302[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0425[0], BTC-MOVE-0504[0], BTC-MOVE-0520[0], BTC-MOVE-0908[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.75510577], LUNA2_LOCKED[1.76191346], LUNC[164425.871462], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.54160263], WAVES-PERP[0]		
02144366		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.00000001], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.06298737], LUNA2_LOCKED[16.48030387], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[6762739], SHIB-PERP[0], SLP-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[5075.80], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02144373		AAVE[0], ALGOBULL[13456686.291000084], ATOMBULL[1478.75400187], BNB[0], DAI[0], EUR[0.00], FTM[3.55701135], FTT[8.55249619], GALA[409.924437], GRTBULL[273.51462498], KNC[151.00358512], LINA[2629.515291], LINKBULL[119.75367925], MANA[174.07827283], MATICBULL[0], OKB[0.11275063], RAY[20.15886013], RUNE[19.10074451], SOL[0], SRM[20.3710155], SRM_LOCKED[.3728711], SUSHI[0], SUSHIBULL[611001.05953338], SXPBULL[29402.52326688], THETABULL[2.39847471], TOMO[0], TRXBULL[394.32596482], USD[0.43], USD[T0], VETBULL[105.45626925], XTZBULL[571.17943519]	OKB[.099981]	
02144417		BLT[.075375], LUNA2[21.02822975], LUNA2_LOCKED[49.06586941], LUNC[4278941.3], NFT (518714901235424167/The Hill by FTX #26922)[1], USD[0.00], USD[T.00725275]		
02144444		CAD[0.58], TRX[.000001], USD[0.14]		
02144480		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22703123], LUNA2_LOCKED[0.52973955], LUNC[49436.53], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000008], TRX-PERP[0], USD[-.35.13], USD[T39.32464831], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02144516		GENE[.08541464], KIN[1], LUNA2[0.00506376], LUNA2_LOCKED[0.0181544], NFT (298288507331563355/FTX EU - we are here! #255394)[1], NFT (320217091046494957/The Hill by FTX #16155)[1], NFT (465245381869773330/FTX EU - we are here! #255402)[1], NFT (537046620126140217/FTX EU - we are here! #255406)[1], NFT (571601095565374376/FTX Crypto Cup 2022 Key #11336)[1], TRX[.000026], USD[.00], USD[T0.45475000], USTC[.7168]		
02144548		ATOM-1230[0], BTC[0.04071595], BTC-1230[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.07495535], LUNA2[0], LUNA2_LOCKED[0.00109869], MATIC-1230[0], SOL[0], SOL-1230[0], USD[0.00], USD[T0]		
02144569		AVAX-PERP[0], BNB[.106745469], BTC[0.61620056], CRO[4060.0075], ENJ[1504.00752], ETH[0.75900000], ETHW[0.75900000], FTM[3869.01103], FTT[150.1], LINK[247.800265], LUNA2[17.75950955], LUNA2_LOCKED[41.34885562], LUNC[57.21028605], LUNC-PERP[0], SOL[436.48128786], USD[1.98], XRP[.756428]	BNB[1]	
02144602		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-0121[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00015890], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTQ[.01036006], LUNA2[0.02891455], LUNA2_LOCKED[0.06746730], LUNC[6296.20622751], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NOK-0325[0], OKB-PERP[0], OMG-0325[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-.0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TSLA-0624[0], USD[0.10], USD[T0.00879809], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02144613		BTC-PERP[0], FTM-PERP[0], FTT[0.05073730], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SRM[.01044674], SRM_LOCKED[.00726546], USD[0.06], USD[T0]		
02144628		AVAX[0], BNB[0], BTC[0.00000001], CRO[0], DOGE[0], DOT[0], ENJ[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTT[.000419173], LINK[0], LUNA2[1.03488062], LUNA2_LOCKED[2.41472146], LUNC[0], MANA[0], PROM[0], RAMP[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000003], XRP[0.00000002]		
02144654		AAVE-PERP[0], BADGER-PERP[0], BCH-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], FTM-PERP[0], FTT[25.20754067], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MEDIA-PERP[0], OKB[0], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.14606534], SRM_LOCKED[10.09393468], TRU-PERP[0], TRX[.000001], USD[82.87], USD[T0.00756646], XAUT-PERP[0]		
02144671		BTC[.0291], ETHW[.0000246], ETHW-PERP[-128.4], LUNA2[0.95663052], LUNA2_LOCKED[2.23213788], LUNC-PERP[0], USD[628.50]		
02144733		AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[2.95457178], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[1.70808926], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00001900], LUNA2_LOCKED[0.0004433], LUNC[0.10848520], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], PEOPLE-PERP[0], RAY[6.33850373], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.07402692], SOL-PERP[0], SRM[1.42804946], SRM_LOCKED[.02218028], SUSHI-0325[0], TOMO[0], TRX[0], TRYB[0], USD[12.19], USD[T0.00211158], USTC[0], WAVES-0325[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	HT[1.65208], RAY[5.003585], USD[12.04]	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02144757		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000548], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.31826511], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.94132066], LUNA2_LOCKED[2.19641488], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.99], USD[0.25402332], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02144775		BTC[0], CHZ[0], ETH[0], EUR[0.00], FTT[13.84746803], LUNA2[0.00000587], LUNA2_LOCKED[0.00001371], MATIC-PERP[0], NIO-20211231[0], THETA-PERP[0], USD[0.28], USD[0.00000001], USTC[0]		
02144777		BTC[0], EUR[0.00], FTT[0], SRM[0.0060305], SRM_LOCKED[.00266882], USD[0.00], USD[0]		
02144779		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002119], BTC-PERP[0], BTT-PERP[69000000], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1], ETH-PERP[0], ETHW[.102], EUR[0.44], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC[58000001], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00000002], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-983.93], USD[[-0.00712656], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[4], XRP-PERP[0], YFI-PERP[0]		
02144783		BNB[1.16], CEL[650.6212], FTT[119.7], LUNA2[5.88255590], LUNA2_LOCKED[13.72596378], LUNC[18.95], USD[1811.97], USD[6703.83445895]		
02144799		BTC[.00002967], LUNA2[0.03943067], LUNA2_LOCKED[0.09200490], LUNC[8586.112434], SOL[0], USD[0.01]		
02144813		ATOM[.05849], BAND[433.86246], BAT[.1484], DFL[5.966], ENJ[.4712], EUR[0.63], FTM[1667.2902], LTC[.002876], LUNA2[0.00114414], LUNA2_LOCKED[0.00266966], LUNC[249.13917], MATIC[.012], POLIS[459.27282], RAMP[.953], RSR[90576.536], SHIB[6620], SOL[74.845622], TLM[.9302], USD[2.90], USD[0.00730103]		
02144815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00284479], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00002943], LUNA2_LOCKED[0.00006868], LUNC[6.41], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[128.77], USD[20.65153061], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02144828		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.010000000], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT[.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.04638301], LUNA2_LOCKED[0.10822704], LUNC[10100], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.24], USD[0.01428808], XMR-PERP[0], XRP-PERP[0]		
02144834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001861], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.06099644], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.55210280], LUNA2_LOCKED[3.82157274], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNT-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[955.78], USD[5], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02144850		AVAX[.00000001], BTC[0.02459509], ETH[0.64618926], ETHW[0.64618926], LUNA2[0.81003749], LUNA2_LOCKED[1.89008748], USD[0.00], USD[0.00002267]		
02144860		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009363], BTC-MOVE-0205[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0407[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0521[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00073890], ETH-PERP[0], ETHW[0.00073890], FTM-PERP[0], FTT[.04450642], GALA-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[2.70449486], LUNA2_LOCKED[6.31048800], LUNC[588909.45], LUNC-PERP[0], MAPS-PERP[0], MATIC[9.98], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00035533], SOL-PERP[0], SPY-0930[0], STG-PERP[0], STORJ-PERP[0], TRX[.000001], USD[1.05], USD[[-55.17914919], USD-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02144873		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], DOT-PERP[0], ETH[0.00082491], ETH-PERP[0], ETHW[0.00082491], FTT-PERP[0], GALA-PERP[0], LUNA2[0.20153293], LUNA2_LOCKED[0.47024350], LUNC[43884.22], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.04330512], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
02144934		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.47771955], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.0000013], LUNC[0.012284], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[7], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.4335], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.01071], USD[[-0.08], USD[0.89963932], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02145035		BTC[.00009116], LUNA2[0.46225318], LUNA2_LOCKED[1.07859076], LUNC[100656.604652], SHIB[0], SPELL[0], USD[0.03317652]		
02145039		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[4.57394401], LUNA2_LOCKED[10.67253604], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.00002], TRX-PERP[0], USD[73.44], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02145067		LUNA2[0.02355460], LUNA2_LOCKED[0.05496073], LUNC[5129.063982], USD[0.0102706]		
02145071		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000129], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[1.24306376], LUNA2_LOCKED[2.90048212], LUNC[0.00000002], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[533.07], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02145077		ETH-PERP[0], LUNA2[0.23667798], LUNA2_LOCKED[0.55224863], MATIC-PERP[0], USD[17.34], USD[[-0.04623705]		
02145094		ETH[0.00029377], GBP[2709.39], LUNA2[0.00007649], LUNA2_LOCKED[0.00017848], LUNC[16.6568346], USD[98.48], USD[678.19092633]		
02145134		AVAX[0], BNB-PERP[0], BTC[0.00846259], CHZ[359.37871815], DFL[2152.27456044], ETH[0.0774416], ETH-PERP[0], ETHW[.03412994], FTT[27.1910411], GALA[0.624294192], GRT[.0058293], LINK[10.67179708], RAY[115.08867779], SOL[2.00115572], SRM[100.76875095], SRM_LOCKED[6.994051], TRX[4.50432437], USD[0.06], USD[0]	Yes	
02145139		LUNA2[0.00000167], LUNA2_LOCKED[0.00000398], USD[0.68], USD[0], USTC[.00023659]	Yes	
02145145		APE[.04712], AVAX[0.08000000], AXS[.09642], BTC[.02926604], ETH[.00006164], ETHW[0.05106165], FTT[25.29488], GAL[.0927], GALA[9.95], HNT[.09984], LUNA2[0.05872388], LUNA2_LOCKED[0.13702240], MATIC[171.9998], SNX[.06966], SOL[.00934186], TRX[.000001], USD[0.14], XRP[.25]		
02145184		ETH[.00067605], ETHW[.00067605], FTT[495.2708024], GAL[.087194], LUNA2[5.37529212], LUNA2_LOCKED[12.54234829], LUNC[1170481.177005], SLP[7.9065], SRM[1.67956762], SRM_LOCKED[7.56043238], UNI[0], USD[0.34], USD[0.00000002]		
02145279		AXS[.10758297], BNB[.05987394], BTC[0.01307457], CRO[127.33757599], ETH[0.09554958], ETHW[0.09554958], FTT[1.31049578], LINK[1.06982035], LUNA2[0.00035972], LUNA2_LOCKED[0.00083934], LUNC[78.33], SAND[4.05098083], SOL[1.12614086], UNI[.74332029], USD[2.30], XRP[587.98742702]		
02145310		LUNA2[0.00315372], LUNA2_LOCKED[0.00735868], LUNC[686.73], POLIS[20], USD[0.00]		
02145357		APE-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000030], ETH-PERP[0], ETHW[0.00000030], FTM[0], LUNA2[0.80884283], LUNA2_LOCKED[1.88729994], LUNC[0], LUNC-PERP[0], USD[0.01], USD[0.0012277]		
02145380		1INCH[14.99806], AAVE[.05], ANC[33], APE[3], ATLAS[500], AURY[4], AVAX[1.8], AXS[.4999612], BADGER[1.999806], BCH[0.15399340], BICO[9], BNB[.05], BOBA[45.098571], BTC[.0047], BTT[1000000], C98[15], CHZ[9.9806], CLV[19.99612], CRO[149.9962], DFL[209.981], DODO[19.99806], DOGE[1099.9418], DOT[2], ENJ[10.99806], ENS[999905], ETHW[4.05999864], FIDA[38], FTM[49.99806], FTT[29.5952834], GALA[309.9335], GENE[5.099232], GOG[3], GRT[69.99418], JOE[10], LNK[999903], LTC[.07998448], LUNA2[9.27788236], LUNA2_LOCKED[21.64839218], LUNC[2000000], MANA[24.9981], MATIC[109.99224], MBS[10], OMG[999806], PROM[5], PTU[4.99905], PUNDI[10.2], QI[300], RAMP[69.9903], RAY[36.33915051], REAL[3], RNDR[2], SAND[29.99525], SHIB[8099711], SKL[29.9806], SOL[1.70969731], SOS[2000000], SRM[40.6281359], SRM_LOCKED[5338497], STETH[0.01016174], SUSHI[1.999612], TRX[.9709], UBX[999.806], UNI[1.999612], USD[99.49], USD[4.63003158], VEX[2], WAVES[5], WFLOW[2], XRP[69.99418]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02145388			FTM[3106], FTT[156.408394], LUNA2[16.57980532], LUNA2_LOCKED[38.68621242], LUNC[53.41], USD[10506.02]		
02145452			AVAX[0], BNB[0], BTC[0], ETH[0.42702343], ETHW[0.42701386], FTT[25.09386357], LUNA2[2.75972684], LUNA2_LOCKED[6.43936263], LUNC[600936.33], LUNC-PERP[0], MATIC[0], SOL[7.89618132], USD[6.97], USDT[0.28851728]		ETH[.001748], SOL[1.132238], USD[0.31], USDT[.283751]
02145476			ETH[0], FTM[0], FTT[.00000001], LUNA2[0.30967822], LUNA2_LOCKED[0.72258252], LUNC[.00000001], MNGO[0], RAY[0], SHIB[0], SOL[0], STARS[0], USD[0.00]		
02145485			BTC[0.00530013], LUNA2[0.00438615], LUNA2_LOCKED[0.01023435], LUNC[.0090414], LUNC-PERP[0], TRX[.001554], USD[19092.86], USTC[.620875], USTC-PERP[0]		
02145486			AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02129757], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT[12.69982], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.16226008], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[33.19835876], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00886847], LUNA2_LOCKED[0.02069311], LUNC-PERP[0], MANA-PERP[0], MATIC[378.97318], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.25], USDT[0.03732950], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02145530			APE[63.276174], BTC[0.00269948], DOGE[1033.14709], ETH[.94697248], ETHW[.00097248], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042474], USD[0.15], USDT[.003282]		
02145552			AAVE[.0598236], ANC-PERP[0], ATLAS[189.9658], BNB[.0099388], BNB-PERP[0], BTC[.00014903], DOT[.098416], EGLD-PERP[0], ETH[.00090982], ETHW[.00090982], FLM-PERP[0], FTM[6.99874], LINK[.05883], LINKBULL[45.946], LINK-PERP[0], LUNA2[0.52750592], LUNA2_LOCKED[1.23084715], LUNC[.0023546], SLP[650], SOL[.0055828], SRN-PERP[0], UNI[.098344], USD[-.22], USDT[0.00000001]		
02145574			AR-PERP[0], BNB[0], CHR-PERP[0], HBAR-PERP[0], LUNA2_LOCKED[153.430981], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.03], USDT[0.30392353], ZIL-PERP[0]		
02145602			ALPHA[6564.69304251], AVAX[406.0926445], BNB[12.86631652], FTT[555.09025], HNT[600.9156], SRM[60.1646853542], SRM_LOCKED[145.01504674], TRX[.000003], USD[1.10], USDT[14536.90442506]		
02145621			ETHBULL[.00391195], FTT[2772.05424144], SRM[.43136202], SRM_LOCKED[121.87612167], USD[1.53], USDT[0.39853299]		
02145644			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32054185], LUNA2_LOCKED[0.74793099], LUNC[69798.66396], LUNC-PERP[0], MANA-PERP[0], MATIC[2419.96752921], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE[125.266444], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[700.81], USDT[0], WAVES-0325[0], ZIL-PERP[0]		
02145657			APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[5.61689685], LUNA2_LOCKED[13.10609266], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.0095535], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
02145664			AAVE[7.33867], AAVE-PERP[0], ADA-PERP[0], BTC[.0136], DOGE[1], ETH[.63287973], ETHW[.63287973], LINK[39.592476], LUNA2[0.00015941], LUNA2_LOCKED[0.00037197], LUNC[34.7134032], MANA[91.98252], ONE-PERP[0], SAND[190.96371], SOL[12.2983565], USD[48.99], USDT[0.00009772]		
02145672		Yes	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000945], BTC-PERP[0], CHR-PERP[0], CHZ[.15565782], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.19912541], EUR[0.19], EURT[.57592632], FTM-PERP[0], FTT[159.98646091], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00627732], LUNC-PERP[0], LUNC[0.00627732], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SRM[.05076828], SRM_LOCKED[.58656669], SRM-PERP[0], STEP-PERP[0], SWEAT[1], SXP-PERP[0], THETA-PERP[0], TRX[4139.45446592], TRX-PERP[0], USD[32.43], USDT[1.39079405], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02145674			LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009456], TRX[.000001], USDT[0]		
02145678			BICO[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], DAI[0], ENJ[0], ETH[0.00000001], FTM[0], FTM-PERP[0], FTT[0], LRC[0], LRC-PERP[0], LUNA2[0.55388713], LUNA2_LOCKED[1.29240331], MATIC[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STARS[0], USD[1026.04], USDT[0.00000002]		
02145682			BNB[0], BTC[0], DOT[0.06763733], ETH[0], ETHW[0.00018628], FTT[26.00465143], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], TRX[.00008], USD[2.67], USDT[.0097]		
02145723			BLT[.725], BTC[.00000212], CAKE-PERP[0], CEL[0.05359188], CEL-PERP[0], ETH[0.00092105], ETH-PERP[0], FTT-PERP[0], LUNA2[0.01387863], LUNA2_LOCKED[0.03238347], LUNC[1521.467591], LUNC-PERP[0], MATIC[100.9798], USD[1298.72], USDT[1.70326733], USTC[.975522]		
02145725			AVAX[12.9], BTC[.02998471], DOGE[79538.30614111], DOT[63.9], ETH[9.57885084], ETHW[1.65421887], LUNA2[1.62352334], LUNA2_LOCKED[3.78822113], LUNC[5.23], MANA[2283.85807], MATIC[340], SAND[1518.8746], SHIB[413848266], SOL[9.77], USD[384.52], USDT[0]		
02145738			DYDX[75.685617], ETH[1.18577466], ETHW[4.66406931], LRC[1881.40549], LUNA2[0.00492667], LUNA2_LOCKED[0.01149557], LUNC[1072.7942158], MATIC[2007.61848], SGD[1.06], USD[1.34]		
02145748			BCH[0], BNB[0], BTC[0], DAI[1.28209187], ETH[0], ETHW[0.19485080], FTT[30.07211449], LTC[0.49624574], LUNA2[3.45626403], LUNA2_LOCKED[8.06461607], LUNC[602608.77], MANA[0], SOL[0.00000001], USD[0.00], USDT[0.00729112]		
02145787			BTC[.00599886], LUNA2[0.04419614], LUNA2_LOCKED[0.10312433], LUNC[9623.8032922], USDT[0.00110477]		
02145829			APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[20], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[4.04052488], LUNA2_LOCKED[9.42789139], LUNC[879832.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[2.95], XRP-PERP[0]		
02145848			AVAX[36.51935498], BNB[10], BTC[.5122], ETH[2.51483565], ETHW[2.51483565], FTM[1000], LINK[399.488], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MANA[400], MATIC[8.3817], SOL[50.0055], USD[2.82], USDT[2.86142048]		
02145854			ALTBULL[0], BSVBEAR[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0.00317919], FTT[7617.32234986], LUNA2[26.26790389], LUNA2_LOCKED[61.29177574], LUNC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SUSHIBULL[48919747102.80848059], TRX[.99728], USD[0.15], USDT[0], XRP[29.83680295]		
02145898			BTC[0], CEL-PERP[0], ETH[0], ETHW[0.00001080], LTC[0], LUNA2_LOCKED[46.62796472], LUNC[513.80512203], MSOL[.00000001], SOL-PERP[0], TRX[.000777], USD[0.12], USDT[0.00000001], USTC[0]	Yes	
02145918			BTC[0.00240000], ETH[0.03500000], ETHW[0.00899829], FTT[25], GMT[56.98917], LUNA2[1.47738994], LUNA2_LOCKED[3.44724320], NFT (289915321979161018/The Hill by FTX #37590)[1], NFT (454991890980782651/FTX EU - we are here! #281053)[1], NFT (455480586067698607/FTX EU - we are here! #281061)[1], USD[84.68]		
02145920			ATOM-PERP[0], AVAX[29.500087], AXS[10.2], BNB[4.6400041], BTC[0.32310002], CRO[340.01115], CRV[51], DOGE[2766], DOT[21.000076], ENJ[27], ETH[1.73200530], ETHW[1.73200530], FTM[3646.003675], FTM-PERP[0], FTT[245.400079], LUNA2[2.16988564], LUNA2_LOCKED[5.06306650], LUNC[10.06], MANA[342], MANA-PERP[0], MATIC[1300.00105], RUNE[97.000089], SAND[50.000095], SAND-PERP[0], SOL[6.4700145], USD[3416.97]		
02145938			ADA-PERP[0], AGLD[.04956], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00009812], BTC-PERP[0], CAKE-PERP[0], DOGE[.035], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.11693420], LUNA2_LOCKED[4.93951314], LUNC[250000.88], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[15416456.27864344], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[237.22], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02145948			AUD[3.56], AURY[.00000001], BTC[0.00000502], FTT[0.00095046], SRM[1.69594492], SRM_LOCKED[13.42405508], USD[3.23], USDT[0]		
02145974			BTC[0], ETH[.001], ETHW[.001], LUNA2[0.00161774], LUNA2_LOCKED[0.00377474], SOL[.45835838], USD[3.36], USTC[.229]		
02146009			1INCH[4931.64306001], ALICE[936.14855], BTC[0.58424362], CHR[.774151], FTT[147.45192], LINA[844349.28242], LUNA2[11.05375629], LUNA2_LOCKED[25.792098], LUNC[2406978.70375631], SGD[78.98], SKL[.929], SXP[.048881], USD[85.22], USDT[14.77845700]		
02146071			AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0.03963108], LTC[0], LUNA2[4.39235548], LUNA2_LOCKED[10.24878279], LUNC[14.14942054], MATIC-PERP[0], MKR[0], SOL[0], USD[29.85], USDT[0.00000045]		
02146118			ATLAS[0], BTC-PERP[0], CRO[0], ETH[0], SRM[0.02194980], SRM_LOCKED[.1293875], TLM[0], USD[39.88], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02146157		ETHW[7.4705056], KIN[669866], LTC[389922], LUNA2[0.89469329], LUNA2_LOCKED[2.08761768], LUNC[194821.348258], USD[0.01], USDT[2.42052516]		
02146181		ETHW[,137], FTT[0], GENE[,097853], LOOKS[,88657], LUNA2[0.00021997], LUNA2_LOCKED[0.00051327], LUNC[47.9], MATIC[194.96295], SNX[0.07496888], USD[1.03]		
02146208		BAR[,09396], BICO[45.991076], BNB[0], BOBA[,0887], BTC[,00008934], CHZ[3], ETH[0], ETHW[0], FTT[9.998], FTT-PERP[0], GODS[,059169], LUNA2[7.21473816], LUNA2_LOCKED[16.83438906], OMG[0], STORJ[,0854694], TRX[,000001], USD[-3.52], USDT[0]		
02146244		ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[26.76140934], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0.00041875], ETH-PERP[0], ETHW[,00041874], FTM-PERP[0], FTT[25.10497348], HUM-PERP[0], LRC-PERP[0], LUNA2[0.03860360], LUNA2_LOCKED[0.09007507], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SNX[0], SOL[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.95], USDT[0]		
02146300		ATLAS[3768.0841], DOT-PERP[0], LUNA2[0.00103671], LUNA2_LOCKED[0.00241900], LUNC[225.7470999], SOL[55.51048516], USD[1.95], USDT[55.07898261]		
02146326		BTC[0], DOT[0], ETH[0], LUNA2[2.03168747], LUNA2_LOCKED[4.74060411], LUNC[84926.92853861], MATIC[0], RUNE[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02146361		ALEPH[,1158], FTT[36.698], GENE[,40.092381], RAY[28.00869745], SOL[2.63835657], SRM[102.44693929], SRM_LOCKED[1.99780669], TRX[,000001], USD[1.82], USDT[0]		
02146391		BTC[,00009466], BTC-PERP[0], ETH[,00071516], ETH-PERP[0], ETHW[,00071516], FTT[50.86970290], FTT-PERP[0], GBP[0.23], LUNA2[0.00094400], LUNA2_LOCKED[0.00220267], LUNC[,003041], ONE-PERP[0], USD[1.17]	Yes	
02146394		AUD[0.00], LUNA2[0.02809526], LUNA2_LOCKED[0.06555560], LUNC[6117.802154], USD[0.01], USDT[0.98046227]		
02146404		AGLD-PERP[0], ATOM[69.57623569], ATOM-PERP[0], AUDIO-PERP[0], BSV-PERP[0], BTC[,20749494], BTC-PERP[0], C98-PERP[0], CRO[1040], EGLD-PERP[0], ETH[1.57655476], ETH-PERP[0], ETHW[,1.57655476], FLM-PERP[0], FLOW-PERP[0], FTT[2.6], FTT-PERP[0], GST-PERP[0], HT-PERP[0], LEO-PERP[0], LINK[107.32159921], LTC[4.56858363], LTC-PERP[0], MANA-PERP[0], MATIC[387.82202438], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[28.73417764], SOL-PERP[0], SRM[698.50164606], SRM_LOCKED[9.00633238], SRM-PERP[0], TONCOIN-PERP[0], USD[14020.29], USDT[0.00000005], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02146406		BCHBULL[18996.436], BICO[,99748], BULL[0.57296260], CLV[416.983044], CQT[347.9874], DOGE[,30324941], ETCBULL[60.258678], GENE[,099532], LTCBULL[2119.4762], LUNA2[0.91847865], LUNA2_LOCKED[2.14311685], LUNA2-PERP[0], MATICBULL[959.8272], SHIB[1800000], SOL[,00155974], TRX[,000028], TRXBULL[430.882954], UMEE[2600], USD[0.70], USDT[0.00903209], XRPBULL[30509.154], ZECBULL[626.012106]		
02146409		LUNA2[,1.11602341], LUNA2_LOCKED[2.60405464], LUNC[243016.4490769], USD[0.00]		
02146426		APE-PERP[0], BNB-PERP[0], BTC-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTT[25.00061494], GMT-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC[8], NEAR-PERP[0], TRX[,105655], USD[-0.57], USDT[0.68400000]		
02146444		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000075], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02898900], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRTBULL[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[,001993], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00710968], SOL-PERP[0], SRM[,21255555], SRM_LOCKED[,00442614], SRN-PERP[0], TONCOIN-PERP[0], TRX[0], TSM[0.00033653], TSM-0624[0], TSM-20211231[0], USD[-3.50], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], XAUT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02146470		ATLAS[0], AURY[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0.00027146], HNT[0], IMX[0], JOE[0], LTC[0.00000001], LUNA2[0], LUNA2_LOCKED[0.58737101], LUNC[0], MATIC[0], MBS[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000004], SRM[,0047833], SRM_LOCKED[,13370607], TRX[0], USD[0.00], USDT[0]		
02146517		FTT[18.396504], LUNA2[0.00166851], LUNA2_LOCKED[0.00389320], LUNC[363.32302722], SHIB[14997150], SOL[18.42077321], USD[1.82], USDT[2.482]		
02146523		ETH[1.666], ETHW[1.666], LUNA2[0.00338471], LUNA2_LOCKED[0.00789767], TRU[1], USD[1.75], USDT[,42656361], USTC[,479123]		
02146535		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX[,416.03110062], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.10250531], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00694773], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27602074], LUNA2_LOCKED[0.64404841], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[5502.22909500], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[35.000443], TRX-PERP[0], USD[3.43], USDT[1.39127360], WAVES-PERP[0], XMR-PERP[0], XRP[32090.18836024], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	BTC[,102504], XRP[32090.06]	
02146552		FTT[0.07475131], SHIB-PERP[0], SLP-PERP[0], SRM[,11710141], SRM_LOCKED[1.08534446], USD[0.02], USDT[0]		
02146590		1INCH[978.117964], AAVE[7.54833867], ALGO[2347.974416], ATOM[61.84897294], BCH[0], BNB[0], BTC[0.00009582], BTC-PERP[0], CHZ[1993.481654], COMP[0], DOT[103.4359812], ETH[0.33647038], ETH-PERP[0], ETHW[0.29273955], FTT[29.27112838], GRT[5913.4821356], LINK[79.9944264], LTC[0], LUNA2[1.18230502], LUNA2_LOCKED[2.75871172], LUNC[4.46663087], MANA[823.6497056], MKR[0], PROM[0], SOL[18.55841178], SUN[0], TRX[385.455455], USD[2145.07], USDT[-0.04250328], XRP[1500.3853912], YFI[0]		
02146597		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.07591510], LUNA2_LOCKED[0.17713524], LUNC[154.49425721], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02146604		BTC[13.57894717], DOGE[50002.7538], FTT[36.50949602], LUNA2[118.6772872], LUNA2_LOCKED[276.9136702], MATIC[9507.69672468], SOL[213.39482462], SRM[,03376404], SRM_LOCKED[29.25654162], USD[2.26], USDT[0.00000004]		
02146606		BEAR[68.7305], BNB[0.00079903], BNBBULL[,0185366], BTC[3.86765682], BULL[,00231305], DOT[0], ETH[0.00081555], ETHBULL[1881.8091683], ETHW[0.00000001], FTM[0], FTT[7850.5894], INDI_JEO_TICKET[1], LUNA2[0.55701068], LUNA2_LOCKED[1.29969159], LUNC[0.00000001], MATIC[273156.55578768], MATICBEAR2021[1242896112.8], MATICBULL[58.04], NFT [301050460648965144/Lone][1], SOL[0.00043876], SRM[,26.95138972], SRM_LOCKED[498.74277955], TONCOIN[,1], TRX[2176625.260499], USD[292572.23], USDT[0.00000002], XRP[175340.67988355], XRPBULL[6092.06], ZRX[,77228]		
02146648		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,00257], USD[0.00]		
02146661		BLT[,6955], ETH[,00088745], ETHW[,17473945], GODS[,03743905], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[,008916], TRX[,000018], USD[0.00], USDT[0.51576440]		
02146681		BTC[0], ETHW[,5968964], FTT[25.09527077], LUNA2[,45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], SOL[70.90215893], USD[0.00], USDT[0]		
02146682		ALGOBULL[975], ETH[,00096371], ETHW[,00096371], LUNA2[0.00240975], LUNA2_LOCKED[0.00562275], USD[1.20], USDT[0], USTC[,341112], ZIL-PERP[0]		
02146700		BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00927605], KIN-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM[,01508619], SRM_LOCKED[3.73491435], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02146720		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.09894000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.01993614], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[,09926], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00099126], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[37.13596722], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.46460434], LUNA2_LOCKED[,0.07860613], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR[,04264], ONE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND[,9264], SAND-PERP[0], SHIB-PERP[0], SOL[,00000001], SOL-PERP[0], SRM[,0020025], SRM_LOCKED[,34704729], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2813.99], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]	Yes	
02146754		DYDX[,09412], LUNA2[21.45614405], LUNA2_LOCKED[50.06433611], LUNC[4672120.54], SHIB[14800000], USD[398.90]		
02146763		BTC[0], ETH[,00090709], ETHW[,00090709], FTT[5.20481207], GALA[399.924], LUNA2[0.00034096], LUNA2_LOCKED[0.00079558], LUNC[74.2458906], MANA[164.93027], TRX[,000001], USD[0.06], USDT[0.00080762]		
02146780		BTC[0], LUNA2[0.18719907], LUNA2_LOCKED[0.43679783], LUNC[10000], NFT (298816175554467114/FTX EU - we are here! #199370)[1], NFT (394171827240772362/FTX EU - we are here! #199330)[1], NFT (574126519811415689/FTX EU - we are here! #199241)[1], SOL[,000857], USD[0.00], USTC[,19.9982]		
02146781		BNB[0], FTM[503.82443], FTT[19.02834440], LUNA2[0.06183843], LUNA2_LOCKED[0.14428968], LUNC[12802.61561854], NEAR[,09612], RAY[27.99944576], SOL[,00798375], USD[-1.01], USDT[0], XRP[,55867]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02146794		APE-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00138014], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02845188], FTT[150.04323828], GMT[.005], GMT-PERP[0], GST-PERP[0], LUNA2[0.00634241], LUNA2_LOCKED[0.01479897], OP-PERP[0], RON-PERP[0], SOL[0.00752804], SOL-PERP[0], SRM[3.25092774], SRM_LOCKED[24.82907226], TONCOIN[0.103], TONCOIN-PERP[0], TRX[.000032], USD[947.20], USD[0.04430000], USTC[0.89780000], USTC-PERP[0], XAUT[0.00000830]		
02146818		ALGO[9.9981], DOT[2.99943], ENJ[4.9905], FTM[19.9962], LUNA2[2.17204452], LUNA2_LOCKED[5.06810388], LUNC[6.997], USD[1.24], USD[0], XRP[29.9943]		
02146819		ALGO[.66000004], ETH[.00000001], FIDA-PERP[0], FTT[0.45466118], LUNA2[0.00111421], LUNA2_LOCKED[0.00259982], LUNC-PERP[0], SOL[.00000001], TRX[.023759], USD[0.57], USD[0.00000003]		
02146863		AAVE[0], APE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], COMP[0], ETH[0], ETHW[0], FTM[0], FTT[0], LINK[0], LUNA2[1.96430645], LUNA2_LOCKED[4.58338172], LUNC[0], MANA[0], MATIC[0], MATICBULL[0], SAND[0], SOL[0], SXP[0], UNI[0], USD[0.00], USD[0]		
02146879		APE-PERP[0], BTC[0.00030129], BTC-PERP[0], CRO[0], ETH[0.00201035], ETH-PERP[0], ETHW[0.00041597], GMT-PERP[0], KNC-PERP[0], LOOKS[.46605722], LUNA2[0], LUNA2_LOCKED[18.24714215], LUNC[15.77507264], LUNC-PERP[0], NEAR-PERP[0], NFT [344600344968151198/FTX EU - we are here! #204375][1], NFT [391241307605903773/FTX EU - we are here! #204312][1], NFT [415982029165766067/FTX EU - we are here! #204088][1], PEOPLE-PERP[0], USD[6.47]	Yes	
02146881		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00023438], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[43.53363035], RAY-PERP[0], REN-PERP[0], SAND[30.9996314], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[79.60601412], SRM_LOCKED[1.19162098], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-3.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02146900		BLT[668], BNB[.000000001], DOT[5.20177649], IMX[100], LUNA2[7.79982150], LUNA2_LOCKED[18.19958351], LUNC[71402.15067], NEAR[0], NFT [299135212552726010/FTX EU - we are here! #247326][1], NFT [369873930002685660/FTX EU - we are here! #247336][1], NFT [461867099150709107/The Hill by FTX #26768][1], NFT [487384504434708909/FTX EU - we are here! #247345][1], RUNE[40.5], SOL[0], TRX[.000017], USD[0.09], USD[0], USTC[1057.6858]	Yes	
02146915		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05275516], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00155452], LUNA2_LOCKED[0.00362721], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00899629], SRM_LOCKED[7.70863435], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], TRX-PERP[0], USD[195.99], USD[0.00000534], USTC[2.2005], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02147001		LRC-PERP[0], LUNA2[0.00191222], LUNA2_LOCKED[0.00446184], LUNC[416.39], OMG-PERP[0], TRX[.000001], TRY[30.20], USD[0.00], USD[2257.57513012]		
02147034		ATOM[15.297093], BTC[0], ETH[1.52297706], ETHW[1.52297706], LUNA2[1.27541817], LUNA2_LOCKED[2.97597573], LUNC[277724.9922237], USD[2759.55]		
02147067		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.442], ETH-PERP[0], ETHW[1.442], FTT[150.03], HT-PERP[0], OKB-PERP[0], RAY[1211.46067281], SHIB-PERP[0], SOL-PERP[0], SRM[69.89321089], SRM_LOCKED[444.90678911], TRX[.000781], USD[1.19], USD[0.19865408]		
02147069		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00000020], BTC[0], BTC-PERP[0], DOT[81.04869866], ETH[.00577476], ETH-PERP[0], ETHW[.00577476], FTT[29.71212121], LUNA2[0.04844436], LUNA2_LOCKED[0.11303684], LUNC[10374.08406209], LUNC-PERP[0], MATIC[.00000001], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[2000.00], USD[0]		
02147077		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.061], ETH-PERP[0], FTT[150.27865816], LOOKS-PERP[0], LUNA2[17.08833179], LUNA2_LOCKED[39.87277418], LUNC[38834.37445804], LUNC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB[4940291.81793759], SHIB-PERP[0], SOL[146.04465731], SOL-PERP[0], SUSHI[0], USD[3.59], USD[1 -3.37958285], XAUT-PERP[0], XRP[0.15831000], XRP-PERP[0], YFII-PERP[0]		
02147093		AAVE[0.00000001], ADA-PERP[0], ALT-PERP[-0.23899999], ATOM[0], AVAX[0], BNB[-4.73740374], BTC[0.55731040], BTC-PERP[0.00319999], DOGE[0.00000001], DOT[0], ETH[6.42159547], ETH-PERP[.044], ETHW[5.55759565], FTM[0.00000001], FTT[65.66549026], FTT-PERP[35], KNC[0], LINK[0], LTC[0.00000001], LUNA2_LOCKED[318.3863384], LUNC[0.00000002], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[-0.29599999], OMG[0], SHIT-PERP[-0.21699999], SOL[0.00000001], SOL-PERP[0], SUSHI[0], UNI[0], USD[-9049.46], USD[0.00000001], XRP[0]		BTC[.014829], USD[2.21]
02147132		BIO[1.40914479], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.01], USD[0]		
02147146		ANC-PERP[0], APE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHB-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021692], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.27], USD[0], USTC-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02147175		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[140], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLUM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNA2[6.50559799], LUNA2_LOCKED[15.17972866], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[9.02], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02147190		AVAX[2.99943], BTC[0.00004245], FTM[33.99354], LUNA2[1.00868993], LUNA2_LOCKED[2.35360984], LUNC[3.2493825], RUNE[15.697017], SOL[5.8888809], USD[90.52]		
02147210		BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0], ETH[.00000001], ETH-PERP[.115], FTT[0.03490571], FTT-PERP[0], LUNA2[0.04897302], LUNA2_LOCKED[0.11427039], SHIT-PERP[0], USD[-125.55], USD[0.10187371]		
02147213		DYDX[.02919], LUNA2[0.00140572], LUNA2_LOCKED[0.00328002], LUNC[306.1], USD[39.83]		
02147224		BAO[4], KIN[7], LUNA2[0.00600563], LUNA2_LOCKED[0.01401313], LUNC[1307.73888305], USD[0.00]		
02147248		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00411582], LUNA2_LOCKED[0.00960359], LUNA2-PERP[0], LUNC[896.23], LUNC-PERP[-0.00000001], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02147287		ATLAS[0], DFL[2.22731551], FTT[0.65364588], RAY[4.59975038], SOL[5.33355638], SRM[0.01986524], SRM_LOCKED[.00037182], USD[0.00]		
02147353		BOBA[.06766574], LUNA2[1.72817148], LUNA2_LOCKED[4.03240013], LUNC[376312.98], USD[0.44]		
02147375		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.54315337], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000001], XMR-PERP[0], XRP-20211231[0], XRP[.916727], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02147387		AVAX[8], BTC[0.09039836], ETH[.802], ETHBULL[0.07000000], ETHW[.575], FTT[76.07981262], LUNA2[6.14462601], LUNA2_LOCKED[14.3374607], MATIC[120], NEAR[83.9], SOL[226.02279184], USD[366.40]		
02147396		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14576125], LUNA2_LOCKED[0.34010958], LUNA2-PERP[0], LUNC[31739.8196174], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[1299677], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.50], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02147404		ADA-PERP[0], ATLAS[0], ATOM-PERP[0], BTC[0.0089327], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], ETH[0.00046765], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], HBAR-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00673689], LUNA2_LOCKED[0.01571942], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
02147422			AAVE[28.12859950], ADA-PERP[0], BTC[1.19098222], BTC-PERP[-2.8085], ETH-PERP[0], FTT-PERP[1666.6], HT-PERP[0], LUNA2[0.34236757], LUNA2_LOCKED[0.79885767], SOL[179.14191304], SOL-PERP[0], USD[44653.50], USDT[0.00000006]			
02147434			ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAD[0.00], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.96533871], ETH-PERP[0], ETHW[0.00006462], FTT[25.09525], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[7.79312628], MATIC[11.7443353], SGD[0.00], SHIB-PERP[0], TRX-PERP[0], USD[371.06], USDT[0], USTC-PERP[0]			MATIC[11.724179]
02147445			1INCH-PERP[0], ATOM-PERP[0], C98[200.9092], C98-PERP[0], DODO-PERP[0], FTT[25.0938786], FTT-PERP[0], LUNA2[0.00275542], LUNA2_LOCKED[0.00642932], LUNC[600], SLP-PERP[0], USD[2157.94], USDT[.0005]			
02147463			BNB[.21], BTC[0], DOGE[179.77218513], ETH[.1193507], ETHW[0.09708725], FTT[25.74244415], RAY[28.01701581], SHIB[473255.53969465], SOL[2.78894520], SRM[16.98878439], SRM_LOCKED[.09111678], USD[0.00], USDT[0.00000702]			
02147516			1INCH[500.30904865], 1INCH-PERP[0], ALICE[163.02663342], ALICE-PERP[0], APE[37.03508808], ATOM[13.47830045], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.01141505], BTC-PERP[-0.0137], COMP[11.27988378], COMP-PERP[0], CRV[267.61002632], DOGE-PERP[0], DOT-PERP[15], ENJ[1376.96270947], ETH-PERP[0], FIL-PERP[0], FTT[.03770352], LINK-PERP[43.5], LTC-PERP[0], LUNA2[0.00306603], LUNA2_LOCKED[0.00715409], LUNC[667.63640491], MAPS[1196.2128571], OMG-PERP[0], SKL[4127.019856], SOL[9.21], STG[619.91256763], THETA-PERP[0], TLM[13865.09133723], TRX[1279.125693], UNI-PERP[0], USD[371.26], USDT[0.00017779], XRP-PERP[0], YFI-PERP[0]			
02147535			ATLAS[0], AVAX[0], BAO[1], BNB[0.00000001], BTC[0], DENT[0], DOGE[0], KIN[4], LUNA2_LOCKED[0.00000002], LUNC[.00194832], MATIC[0], POLIS[0.00010961], RAY[0], REEF[0], SOL[0], SRM[0], STARS[0], TRX[.000028], USD[0.00], USDT[0]		Yes	
02147538			BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053658], TRX[.000793], USD[0.00], USDT[0.00018436]			
02147562			BTC[0.10299678], BTC-PERP[0], CAKE-PERP[0], DOT[115.59487], ETH[.78140956], ETHW[.78390956], FTT[644.19019544], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[14.83524053], NEAR[90], NFT (288762060313357740/The Hill by FTX #11165)[1], NFT (298217197451740165/The Hill by FTX #11055)[1], NFT (312517314153887467/The Hill by FTX #15373)[1], NFT (317035597737708913/The Hill by FTX #11072)[1], NFT (378043824779566304/The Hill by FTX #11056)[1], NFT (387215823416905894/The Hill by FTX #11146)[1], NFT (403988793101835508/The Hill by FTX #11159)[1], NFT (406981170818791268/The Hill by FTX #11767)[1], NFT (416788681986601973/The Hill by FTX #11143)[1], NFT (452813196349300753/The Hill by FTX #1835)[1], NFT (460311158915342272/The Hill by FTX #11075)[1], NFT (502477878696406896/The Hill by FTX #11080)[1], NFT (531399865902043404/The Hill by FTX #13388)[1], NFT (535596852616125802/The Hill by FTX #16360)[1], NFT (538623505207367285/The Hill by FTX #11057)[1], NFT (5551875018667673346/The Hill by FTX #17394)[1], NFT (557766888024654260/The Hill by FTX #20073)[1], NFT (563787655864990680/The Hill by FTX #11086)[1], SOL[8.009], TRX[.000001], USD[2183.45], USDT[0.00942577], USTC-PERP[0]			
02147577			BAND[.08658], BLT[.760475], LUNA2[0.00018222], LUNA2_LOCKED[0.00042519], LUNC[39.68], USD[0.00]			
02147578			APE[.09], APE-PERP[0], CAKE-PERP[0], CEL[0.09086494], ETH[.00075644], ETHW[0.00075643], GENE[.0824], IMX[230.59036], LUA[.02934], LUNA2[0.00628449], LUNA2_LOCKED[0.01466381], TONCOIN[72.4], TRX[.000029], USD[0.00], USDT[0], USTC[.8896]			
02147598			BNB[.00478942], ETHW[0], FTT[.00414005], KIN[1], SRM[6.33021391], SRM_LOCKED[53.77779166], TRX[.000029], USD[0.14]		Yes	
02147631			ADABULL[0.60400000], ALCX[0], BNB[.04537271], BNBHEDGE[0], BTC[0.06837043], CEL[83.32196738], DOGEBEAR202[0], DOT[30.95148699], ETH[2.55316545], ETHW[2.76016545], FTT[27.94221266], LTCBULL[122], LUNA2[0.00377238], LUNA2_LOCKED[0.00880224], MANA[235.5606852], MATIC[643.771441], SAND[291.95969285], SGD[0.00], SOL[1.07889266], UNI[4.29528553], USD[1779.39], USDT[0.00000001], USTC[.534], XRP[833.37124679]			
02147656			BNB[1.4745869527], ETH[2.18027437], ETHW[2.18027437], LINK[76.351882], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088828], RUNE[279.14228], SOL[7.0273305], TRX[.000003], UNI[88.9661895], USD[5683.52], USDT[788.37297220]			
02147669			1INCH[.00006952], ATLAS[.00235782], ATOM[2.74276694], BAO[84], BF_POINT[400], BIT[0], BNB[.00001158], BTC[0.01091396], CEL[.00006978], CRO[293.06735584], CRV[0], DENT[6], DOGE[42.85807289], DOT[0.00002658], ETH[0.07611890], ETHW[0.09523484], EUR[0.00], FTM[0], FTT[1.46699027], KIN[78], LUNA2[0.00006136], LUNA2_LOCKED[0.00014317], LUNC[13.36136452], MATIC[0.00005110], POLIS[0.00005946], REEF[0], SAND[35.99170157], SNX[.0004573], SOL[.00000126], SUSHI[.00003445], TRX[0], USD[0.00], USDT[0]		Yes	
02147695			BCH[0.00000001], BNB[0], BTC[0.00005082], DOGE[0], DOGE-PERP[0], DOT[-0.4699037], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00080925], EUR[29981.43], FTT[250.015867], FTT-PERP[0], LTC[0], LUNA2[0.02311429], LUNA2_LOCKED[0.05393334], SOL[0], SRM[.17734584], SRM_LOCKED[102.4467912], TRX[.000001], USD[16435.44], USDT[4778.33501253], XRP[0]			
02147703			1INCH-PERP[0], ADA-PERP[1404], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[118], ATOM[41.8], ATOM-PERP[46.53], AVAX-PERP[36.2], AXS-PERP[0], BNB[3.689], BNB-PERP[0], BTC[.4981], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[5884], DOT[92.9], DOT-PERP[83.9], DYDX-PERP[0], EOLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.12236], ETH-PERP[0], ETHW[4.88336], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[94.4], LINK-PERP[18.4], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[9.34999999], LUNA2[0.00380177], LUNA2_LOCKED[0.00887080], LUNC[827.844398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[541], NEAR[167.2], NEAR-PERP[231.3], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[16.31], SOL-PERP[30.36], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[442.5], TONCOIN-PERP[0], TRX[.002222], TRX-PERP[0], UNI-PERP[93.7], USD[-7684.14], USDT[45.93576158], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[965], XRP-PERP[1372], XTZ-PERP[0], ZEC-PERP[0]			
02147720			DYDX[.09296], FTT[420.76220763], FTT-PERP[0], LUNA2[6.20932467], LUNA2_LOCKED[14.48842424], LUNC[386765.3182601], RAY[31.95242789], RAY-PERP[0], USD[0.09]			
02147739			ADA-PERP[0], AXS[0], GALA[0], LUA[0], LUNA2[0], LUNA2_LOCKED[20.89427057], LUNC[.00185238], SAND[0], SHIB[95051.34178186], SOL[0.00837383], TRX[9176], USD[0.20], USDT[0], XRP[0]			
02147753			APE[.041328], BLT[260.97967], LUNA2[4.58089715], LUNA2_LOCKED[0.68876003], SHIB[99601], USD[0.00], USDT[0]			
02147768			AKRO[3], ALICE[2.09253983], APE[3.2619067], ATLAS[481.3911881], BAO[9], BTC[.000000022], DENT[4], DOGE[38.93403319], ETH[.02279116], FTT[.32338352], GALA[402.12584265], GBP[0.00], GRT[51.91302721], IMX[5.9534611], JOE[35.43706181], KIN[16], LUNA2[0.14150545], LUNA2_LOCKED[0.33011919], LUNC[2.55318826], MANA[18.63239637], TRX[2], UBXT[4], USD[0.00], XRP[32.1636208]		Yes	
02147782			FTT[115.2940118], SOL[69.02025633], SRM[1440.58742247], SRM_LOCKED[20.40707732], USD[1511.03], USDT[0]			
02147795			APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.36054699], IMX-PERP[0], LINK-PERP[0], LUNA2[0.11597426], LUNA2_LOCKED[0.27060661], LUNA2-PERP[0], MANA[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], XRP[209.45097157], XRP-PERP[0]			
02147807			BLT[328], BNB[.12], ETH[.003], ETHW[0.00300000], GENE[261.747224], IMX[74.683548], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], SOL[.1], TRX[35], USD[20.01], USDT[0.00263590]			
02147824			SRM[1.81473599], SRM_LOCKED[13.42526401], USD[0.00], USDT[0]			
02147873			ETHW[.0000785], FTT[.09305569], GALA[74.1996861], HNT[.02074637], LINK[.09743085], LTC[0.0213741], LUNA2[0.28077230], LUNA2_LOCKED[0.65513538], LUNC[61138.7614278], SUSHI[.17692], TRX[.000001], USD[1779.68], USDT[0.45573027]			
02147896			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00338330], LUNA2_LOCKED[0.00789437], LUNC[736.72180287], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[2524.26921688], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02147900			BICO[44.9912], LUNA2[0.00886978], LUNA2_LOCKED[0.02069617], LUNC[1503.946324], NFT (543941778438085320/The Hill by FTX #26853)[1], USD[0.00], USDT[0.26382662]			
02147904			LUNA2[0.47840894], LUNA2_LOCKED[1.11628754], LUNC[104174.5552], SHIB[3506194.53085617], USDT[1394.92788408]			
02147918			BTC[0], LUNA2[0], LUNA2_LOCKED[0.00244812], USD[1.24], USDT[0.00000001], USTC[.148519]			
02147921			SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000001], USD[0.00]			
02147950			ETH[1.65064114], ETHW[1.74364114], EUR[0.00], FTT[0.08015539], LUNA2[2.54238168], LUNA2_LOCKED[5.93222392], LUNC[8.19], USD[2.91], USDT[0.00000001]			
02147956			ENS[0], ETH[0], LUNA2[0.00332313], LUNA2_LOCKED[0.00775398], LUNC[.00915], USD[0.00], USDT[0.00000363], USTC[.4704]			
02147969			ALICE[5.387688], BTC-PERP[0], CHZ[6416.29726], ETH[.06479585], ETHW[.06479585], FIDA[.99981], FTT[.99981], LUNA2[0.45939297], LUNA2_LOCKED[1.07191694], MATIC[9.9943], MCB[800000], SLP[12247.6098], USD[326.49], USDT[29.94962205]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02148008		ADA-0325[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[.00119748], BTC-0930[0], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.32587195], LUNC[63.82967193], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[116.18], USD[0].00031646], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02148020		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BF_POINT[100], BNB[0], CLV-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00001124], ETH-PERP[0], ETHW[0.00001123], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNA2[0.02362133], LUNA2_LOCKED[0.05581643], LUNC[5208.92], MATIC-PERP[0], NEO-PERP[0], OTUM-PERP[0], RSR-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], USD[0].00000001], XTZ-PERP[0], ZIL-PERP[0]		
02148036		AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ATLAS[440], ATLAS-PERP[0], ATOM-PERP[0], AXS-0930[0], AXS-1230[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[.0021], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KLUNC-PERP[0], KSHIB-PERP[250], KSM-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-9.29], USD[1.33032101], WAVES-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		
02148060		BNB[-.000565569], BTC[.00002218], FTM[142.9714], RAY[21.50906296], RUNE[6.31748045], SRM[62.31543858], SRM_LOCKED[1.00829064], USD[-.26.24], USD[2.23586941]		
02148068		SRM[1.81473569], SRM_LOCKED[13.42526401], USD[0.00]		
02148084		ETH[0], FTT[25.12673405], KIN[2], LUNA2[0.00370038], LUNA2_LOCKED[0.00863423], LUNC[.00203617], NVDA[7.1325], SUN[21607.55118348], USD[0.00], USD[0].00000001], USTC[.52380636]	Yes	
02148155		BNB[.00065369], BTC[0.00801221], BTC-PERP[0], CHZ-0930[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[12.12338407], LUNA2_LOCKED[28.28789616], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[214.81]		
02148159		BTC[.00203375], FTT[5.09981], SOL[4.0100971], SRM[18.43884499], SRM_LOCKED[.35286503], USD[0.11], USD[0].00000006]		
02148189		SRM[2.14446869], SRM_LOCKED[16.09553131]		
02148193		BLT[.58305], GODS[3414.4], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007164], NFT [336475503176780902/FTX Crypto Cup 2022 Key #8159][1], NFT [475156379724409940/The Hill by FTX #28272][1], SRM[1.76638921], SRM_LOCKED[10.47361079], USD[52.58], USD[0]		
02148202		BTC[0.00000907], ETH[0], EUR[0.01], FTT[25.05931096], LUNA2[0.00586204], LUNA2_LOCKED[0.01367810], NEAR[.05361209], SOL[.00306973], STETH[0], USD[3.84], USD[0].00000001], USTC[.829801]	Yes	
02148207		AVAX[1], BTC-PERP[0], C98[2365], ETH[4.01100946], ETHW[4.01100946], FTT[81.884439], LUNA2[0.05644023], LUNA2_LOCKED[0.13169388], LUNC[12289.98], SGD[0.00], SLP[50231.3974], SOL[9.15], USD[-.515.76], USD[-3.78150275], XRP[3477]		
02148210		AAVE[0], APT-PERP[0], BTC[0.00354776], BTC-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.62258044], LUNA2_LOCKED[1.45268770], LUNC-PERP[0], SOS[119559377.19230768], TRX-PERP[0], USD[5.42], USD[0].00000001]		
02148213		AXS[1130.31227120], BTC[0.00000001], CRV[61836513], DAI[0.05097222], DOGE[90172499], EDEN[.01999283], ENS[.0060309], ETH[0], ETHW[.1], FTT[2953.46028525], IMX[.0616114], INDI[.98380442], LTC[.00881867], LUNA2[368.8693995], LUNA2_LOCKED[860.6952655], LUNC[80322088.3528514], RAY[0.99306093], SOL[0.00242193], SPELL[73.19528335], SRM[2.50126826], SRM_LOCKED[1858.71545611], TRX[2275978.56094], TRX-PERP[0], TRY[1862.06], UNI[0], USD[385.24], USD[0].00673100]		
02148233		AAVE-PERP[0], BNB[.00000001], BTC[.00000008], BTC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EUR[0.37], FIL-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00014277], LUNA2_LOCKED[0.00033314], LUNC[31.09], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.11779], USD[-.035], USD[0.14103975], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
02148257		SRM[1.84954626], SRM_LOCKED[16.27045374], USD[-.025], USD[-0.00607652]		
02148283		BLT[250], BNB[.92970878], BTC[0.09267681], ETH[0.20525567], ETHW[16.98493737], FTT[3.57775364], LUNA2[0.00611879], LUNA2_LOCKED[0.01427717], LUNC[.006614], MATIC[2727.83217219], SOL[11.53756724], SUSHI[600.04045067], USD[13885.00], USD[.00954348], USTC[.86614]		MATIC[1869.592096], SUSHI[500]
02148284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0328[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRYPTO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.46680160], LUNA2_LOCKED[1.08920374], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [301756502827008447/The Hill by FTX #17590][1], NFT [387756224975286892/girl-3][1], NFT [388804433521466891/The Hill by FTX #36441][1], NFT [413573957105364003/OSM - KING KONG #23][1], NFT [439527336513852627/Buck teeth][1], NFT [472845171816599387/Symphony#477][1], NFT [507065258096756998/Symphony#34][1], NFT [536737071051428774/Symphony#28][1], NFT [563703850924325886/Symphony#40][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[187.63], USD[0.00000812], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02148287		BTC-PERP[0], CRO-PERP[0], DOGEBULL[13.18], ENJ-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2[6.45315675], LUNA2_LOCKED[15.05736576], LUNC[1405188.47], SHIB-PERP[0], USD[60.95], XRP-PERP[0]		
02148290		APE[1.8], AVAX[0.93813660], ETH[.35702233], LUNA2[0.00014827], LUNA2_LOCKED[0.00034596], LUNC[32.28661575], SOL[0], USD[4.48]		
02148335		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.07063076], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[20.4256703], LUNA2_LOCKED[47.65989737], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[90.06813552], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15857.54], USD[1.80160094], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02148348		SRM[1.84954626], SRM_LOCKED[16.27045374], USD[0.00]		
02148354		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[.0782999], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009157], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000526], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.079518], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00175335], SOL-PERP[0], SRM[.38090656], SRM_LOCKED[2.73909344], SRN-PERP[0], STG[.684755], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000848], TRX-PERP[0], USD[-.135], USD[0], USD[0]-PERP[0], USTC-PERP[0], WAVES-PERP[0], XPLA[7.958925], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02148383		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8], SOL-PERP[0], SPELL-PERP[0], SRM[.00280708], SRM_LOCKED[0.0509828], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[659.96838574], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02148444		LUNA2[0.01360680], LUNA2_LOCKED[0.03174920], LUNC[2962.91], TRX[.000001], USD[0.01], USD[0]		
02148492		SRM[2.2017595], SRM_LOCKED[19.0382405], TRX[.000091], USD[0.00], USD[0]		
02148498		BLT[.03988797], BTC[.00005901], LUNA2[0.13926287], LUNA2_LOCKED[0.32494671], LUNC[30324.784822], NFT [531017482843230974/The Hill by FTX #22992][1], SAND[.5], TONCOIN[.07834], TRX[1.316415], USD[0.01], USD[1146.71058082]		
02148505		LUNA2[0.57568816], LUNA2_LOCKED[1.34327238], LUNC[125357.31], USD[0.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02148527		SRM[2.5314922], SRM_LOCKED[21.7085078], USD[0.00], USD[T0]		
02148562		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[1189.762], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.47165519], LUNA2_LOCKED[5.76719544], OMG-PERP[0], SOL[0], SOL-PERP[0], SRM[.00039764], SRM_LOCKED[.17202222], TRX[.002332], USD[199.66], USD[T0], XRP-PERP[0]		
02148575		BTC[0], FTT[.03951964], GENE[.03], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000038], USD[0.00], USD[T0]		
02148583		SRM[1.81473599], SRM_LOCKED[13.42526401]		
02148605		ETH[0.07872182], ETH-PERP[0], ETHW[0.07875159], ETHW-PERP[0], FTT[25], LUNA2[3.46609429], LUNA2_LOCKED[8.08755335], LUNC-PERP[0], TRX[.000011], USD[1.41], USD[T1.30098615]		
02148625		FTT[0.00427248], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004348], USD[0.01], USD[T0]		
02148674		ETHW[32.69180246], FTT[1250.281852], MATIC[97.54051659], SRM[6.14164685], SRM_LOCKED[90.21835315], TRX[14385.290819], USD[70517.58]		
02148705		SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000001], USD[0.00]		
02148719		FTT[.092305], SRM[137.51298496], SRM_LOCKED[1.64983472], USD[0.21], USD[T197.38774308]		
02148720		FTT[780.02435149], NFT (413772374630989787/FTX AU - we are here! #18757)[1], NFT (559322178059359065/FTX AU - we are here! #39142)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.54], USD[T0]		
02148728		AKRO[.00017519], APE[9.37783608], BAO[162211.73132818], BTC[.07428885], DENT[3], DOGE[0.00217583], FTT[1.10277753], KIN[464812.38894557], LUNA2[0.00401871], LUNA2_LOCKED[0.00937699], LUNC[875.08307845], MANA[.95342877], MATIC[.35701511], RSR[1], SHIB[11144161.20625673], SPELL[3342.13921314], SRM[6.6193241], TRX[1], USD[0.00], XRP[309.9378349]	Yes	
02148755		SRM[1.81473599], SRM_LOCKED[13.42526401], USD[0.00]		
02148766		LUNA2[0.00246123], LUNA2_LOCKED[0.00574288], MPLX[.523114], USD[1.33], USD[T0.00008799], USTC[.3484]		
02148770		SRM[2.5314922], SRM_LOCKED[21.7085078], TRX[.000001], USD[0.00]		
02148779		ETH[.973], ETH-PERP[0], ETHW[.973], FTT[25.06157817], GRT[1255.7], LINK[161.679521], LUNA2[151.339952], LUNA2_LOCKED[353.1265547], LUNC[32954593.18], UNI[53.98978], USD[609.99], USD[T116.29261395]		
02148781		SRM[1.45687834], SRM_LOCKED[10.66312166]		
02148784		ADA-PERP[0], ATLAS[1027385.54192179], ETH-PERP[0], EUR[0.00], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00169780], LUNA2_LOCKED[0.00396153], LUNC[369.699875], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02148817		SRM[1.84954626], SRM_LOCKED[16.27045374]		
02148824		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[7.979918], ATOM-PERP[0], BTC[.01023], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[994], DOGE-PERP[0], DOT[18.9964983], ETH[0.09435434], ETHW[0.09435434], FTM[311.6204218], FTM-PERP[0], FTT[25.5024071], GALA[1909.795427], GMT-PERP[0], GRT-PERP[0], HNT[1], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[2.80795967], LUNA2_LOCKED[6.55190591], LUNC[102.53499375], MANA[88.9854403], MATIC[616.649081], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[99.98157], SHIB[1399734], SHIB-PERP[0], SOL[0.01662724], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[235.24], USD[T625.61501672], USTC[250.944202], XLM-PERP[0], XRP[544.50166007], YGG[300], ZRX-PERP[0]		XRP[535.00397]
02148833		ALGO[0], FTT[0.00115604], LTC[0.00046898], LUNA2[1.88458642], LUNA2_LOCKED[4.39736833], SOL[0], TRX[96.98157], USD[T17591.55121626]		
02148842		FTT[0.34230761], LUNA2[4.84669272], LUNA2_LOCKED[11.30894968], LUNA2-PERP[0], LUNC-PERP[0], USD[-6.11], USD[T0]		
02148869		1INCH[.00000001], APE-PERP[0], BIT-PERP[0], BTC[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007808], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[0.00008400], USD[0.06], USD[T0.00000001], ZIL-PERP[0]		
02148870		1INCH[0.00000001], AAVE[0.00000004], ALPHA[28879.43682018], APE[0.09933190], APT[3.80087811], ASD[0.00000003], ATOM[0.09993914], AVAX[0.00000003], AXS[39.31891299], BAND[0.09744132], BCH[0.00000002], BNB[0.01995987], BNT[0.00000002], CEL[0.90000003], DOGE[3.62374242], DOT[0], ETH[0.00099928], ETHW[0.00369469], FTM[0.90071816], FTT[0.07220030], GMT[1.84600737], GRT[0.00000002], HT[0.09127902], KNC[0.00000001], LEO[0.50000000], LINK[0.10000005], LOOKS[0.93226727], LTC[0.01977744], LUNA2[0.01536340], LUNA2_LOCKED[0.03584793], LUNC[0], MATIC[1.87975566], MKR[0], MOB[2751.19856872], MSOL[0.00957207], OKB[0.07673655], OMG[0.00000001], RAY[1.96257065], REN[0.00000002], RSR[15.75182518], RUNE[0.12061879], SNX[0.09097499], SOL[0.01153439], STETH[0], STSOL[0.00829993], SUSHI[0.96549646], SXP[0.00000001], TOMO[0.08819261], TRX[0.00000001], TRYB[0], UNI[0.09476534], USD[297.35], USD[T0.018949], USTC[0], XRP[0.00000003], YFI[0.00000003]		
02148873		SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000005], USD[0.00]		
02148889		SRM[2.14446869], SRM_LOCKED[16.09553131], USD[0.00], USD[T0]		
02148898		AVAX-PERP[0], BNB[1.26531242], BTC[0.11290304], FTT[29.3980416], IOTA-PERP[0], LINK-PERP[0], LTC[0.86102759], LUNA2[0.33641147], LUNA2_LOCKED[0.78496011], LUNC[73254.30744614], MATIC[147.42313462], OMG-PERP[0], SAND[56], SOL-PERP[0], TRX[0.00000100], TRYB[0], USD[0.04], USD[T0.00570667]		USD[0.04], USD[T.005672]
02148921		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00007959], FLM-PERP[0], FTT[156.85556935], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.00175483], LUNA2_LOCKED[0.00409462], LUNC-PERP[0], NEAR-PERP[0], NFT (390130777138917041/FTX EU - we are here! #249709)[1], NFT (40738526485270150/FTX AU - we are here! #50903)[1], NFT (489725426603159978/FTX EU - we are here! #249685)[1], NFT (496699889398042128/FTX EU - we are here! #249731)[1], NFT (568095384196474054/FTX AU - we are here! #50914)[1], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[222.71], USD[T0.01909745], USTC[.248406], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02148925		MANA[1.99582], SRM[12.19295227], SRM_LOCKED[.16898941], USD[23.39], USD[T0.00858219]		
02148926		BTC[0], ETH[0], LUNA2[0.60414543], LUNA2_LOCKED[1.40967267], LUNC[131553.9400014], USD[50.00], USD[T0]		
02148960		ETH[.0008], ETHW[.0008], LUNA2[0.00041790], LUNA2_LOCKED[0.00097511], LUNC[91], SOL[.00150221], TRX[.000003], USD[0.00], USD[T0]		
02148982		LTC[12.8877122], LUNA2[0.00872551], LUNA2_LOCKED[0.02035954], LUNC[1900], SHIB[100000], USD[0.06], USD[T.07015]		
02148984		SRM[2.5314922], SRM_LOCKED[21.7085078], TRX[.000002], USD[0.00]		
02148988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GALA-PERP[0], KLAY-PERP[0], LINK[0], LUNA2[51.79937242], LUNA2_LOCKED[120.8652023], LUNC[1239785.368706], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.17], USD[T0], XRP-PERP[0]		
02149024		APE[.44715], ARKK[.00848], ATOMBULL[45635.8663], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005629], BTC-PERP[0], CRO[59.8404], DOGE[.95763], ENS[9.2178842], ETH[0.00072095], ETH-PERP[0], ETHW[0.00072095], EUR[0.00], FIL-PERP[0], LINK[.097872], LUNA2[1.55822528], LUNA2_LOCKED[3.63589900], LUNC[4.99905], LUNC-PERP[0], MANA-PERP[0], MATIC[6.11782279], SOL[0.00984990], USD[4.18], USD[T97.11643607], USTC[.90519]		
02149073		BTC[0.04458743], EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.95654933], SOL[.00000001], USD[0.02]	Yes	
02149095		AAVE[128.75028353], BNB[.00730338], BTC[0.00330702], LUNA2[0], LUNA2_LOCKED[6.65988356], SOL[.00436124], USD[T9.45772168]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02149115		SRM[2.5314922], SRM_LOCKED[21.7085078], USD[0.00], USDJT[0]		
02149123		BNB[0], BTC[.94126602], ETH[0], FTT[0.12553339], LUNA2[0.00005267], LUNA2_LOCKED[0.00012290], TRX[.000015], USD[1.58], USDJT[0.00913800]		USD[0.51]
02149125		BTC[0.0003968], LUNA2[4.83393654], LUNA2_LOCKED[11.27918527], LUNC[1052599.86], SOL[0.00071970], USD[-0.05], USDJT[-0.73228060]		
02149156		SRM[1.81473599], SRM_LOCKED[13.42526401], USD[0.00], USDJT[0]		
02149163		ATLAS[0], FTT[0.01618642], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050018], MATIC[.0001], NFT (464466195535615595/FTX EU - we are here! #1546)[1], NFT (503822476190315308/FTX EU - we are here! #1722)[1], NFT (521486524113423177/FTX EU - we are here! #1363)[1], SOL[0], TRX[.008068], USD[0.00], USDJT[0]		
02149167		ADA-PERP[0], ALGO-PERP[0], ATOM[.097302], ATOM-PERP[0], AVAX[.09886], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00009861], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.098157], DOT-PERP[0], ETH[.00096675], ETH-PERP[0], ETHW[.00096675], FIL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00963292], LTC-PERP[0], LUNA2[0.00469632], LUNA2_LOCKED[0.01095810], LUNC[1022.6356623], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[701.23], USDJT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02149179		SRM[2.2017595], SRM_LOCKED[19.0382405], USD[0.00]		
02149198		BNB-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00039121], LUNA2[0], LUNA2_LOCKED[8.72844737], TRX[.968462], USD[19.28], USDJT[0], USTC-PERP[0]		
02149200		BNB[10.04285172], ETH[.99958943], ETHW[.999], EUR[0.11], FTT[.055], LRC[499.905], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], SRM[2.01939523], SRM_LOCKED[27.98060477], SUSHI[999.81], TRX[19996.200121], UNI[99.981], USD[0.50], USDJT[26489.88711471]		
02149238		AKRO[97.98398], ALGO[21.99604], DOGE[31.99424], FTT[1], LUNA2[0.15921281], LUNA2_LOCKED[0.37149657], LUNC[10000], MANA[.99892], SHIB[199964], SOL[.099982], TRX[19.99316], USD[20.61]		
02149259		BNB[0], DOGE[0], LUNA2[0.03658185], LUNA2_LOCKED[0.08535765], LUNC[7965.77494635], USD[0.00], USDJT[0]		
02149282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03438928], LUNA2_LOCKED[0.08024167], LUNC[7488.34], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02149293		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0830[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.37909252], LUNA2_LOCKED[3.21788254], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.65], USDJT[0.71511034], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02149301		SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000002], USD[0.00]		
02149310		BNB-0624[0],BNB[20.32304547], ETH[2.92004257], ETHW[2.2337271], FTT[780.62022638], GMT-PERP[0], SOL[66.51442809], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[10094.37], USDJT[192.65536789]	Yes	
02149338		AVAX[.01153544], BTC[0.00002834], CRO[0.00000001], DOGE[.65670069], ETH[0], ETHW[.249], FTT[.09976357], GALA[11.19063110], LUNA2[0.00033455], LUNA2_LOCKED[0.00078062], LUNC[72.85], MATIC[0], NEAR[0.07056751], RAY[0], RNDR[.0103214], SAND[0.68152408], SOL[0.00047501], STARS[0], USD[0.02], XRP[0]		
02149340		FTT[.01257], LUNA2[3.39775011], LUNA2_LOCKED[7.92808359], LUNC[739867.2404765], TRX[.000777], USD[0.00], USDJT[0.01649051]		
02149383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], APE-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.15893026], LUNA2_LOCKED[0.37083728], LUNC[34607.4], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRY[0.00], UNI-PERP[0], USD[1200.42], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02149391		ALGO[.066774], ATOM[.8], DOGE[2322], FTT[.2], LUNA2[0.00046145], LUNA2_LOCKED[0.00107672], LUNC[100.4826641], NFT (413547258382626127/The Hill by FTX #18404)[1], USD[2.05], USDJT[0.08717561]		
02149393		1INCH[378.92799], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[.09582], AUDIO[.91317], AXS[.097891], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[9.6428], CHZ-PERP[0], CONV[35015.68475283], CRO[2869.1583], CRO-PERP[0], CRV-PERP[0], DOGE[.56528], DOGE-PERP[0], DYDX[70.659967], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.098613], FTT-PERP[0], GAL-PERP[0], GRT[1301.38447], GRT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINA[17628.6503], LINA-PERP[0], LINK-PERP[0], LTC[.0093312], LUNA2[0.87683072], LUNA2_LOCKED[2.04593836], LUNC[190931.7371459], MANA[.94827], MANA-PERP[0], MATIC[.8974], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[7797053], SLP[0], SNX[.082197], SNX-PERP[0], STMX[9.9943], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000104], TRX-PERP[0], USD[0.10], USDJT[136.21315330], WAVES-PERP[0], XMR-PERP[0], XRP[.75509], ZRX[.73324]		
02149411		ETH[.00084], FTT[.098], KSM-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], TRX[.000974], USD[0.05], USDJT[55.88289563]		
02149412		AVAX[.099734], BTC[0], LTC[.00123095], LUNA2[0.72411486], LUNA2_LOCKED[1.68960136], LUNC[33326.8796504], NFT (38625448294837597/The Hill by FTX #19540)[1], NFT (450044128361579729/FTX EU - we are here! #265026)[1], NFT (452670154977051599/FTX EU - we are here! #265014)[1], NFT (484721926375699449/FTX EU - we are here! #265030)[1], SOL[0.00837607], USD[0.80], USDJT[3.69312177]		
02149414		ADA-PERP[1124], AGLD-PERP[0], BAT[6.025], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[150], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.38], FTM-PERP[0], FTT[106.7585418], KSM-PERP[0], LINK-PERP[0], LUNA2[8.87152841], LUNA2_LOCKED[20.70023296], LUNC[1931793.99], MANA-PERP[0], NEXO[5527], NFT (338116390895137800/The Hill by FTX #42541)[1], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[57795651.1336965], SHIB-PERP[0], SOL[2], SOL-PERP[0], USD[2212.84], VET-PERP[18000], XRP[0], XRP-0325[0], XRP-PERP[0]		
02149418		SRM[3.14002052], SRM_LOCKED[24.69997948], TRX[.000002]		
02149428		SRM[1.81473599], SRM_LOCKED[13.42526401], USD[0.00]		
02149430		ADA-PERP[0], APE[.09758567], AXS[.099981], BNB[.00327501], BOBA-PERP[0], BTC[0.00009763], CRO[9.824915], DOGE[.7612221], DOT-PERP[0], ETH[0], FTM[56.98917], FTT[7.59853225], IMX[.09502865], LINK[.09870021], LRC[.9781956], LTC[.0086985], LTC-PERP[0], MANA[.9853453], MATIC[105.973685], NEAR-PERP[0], NFT (479695261597749810/FTX AU - we are here! #29539)[1], SHIB[99516.83], SOL[0.00916065], SOL-PERP[0], SRM[3.6821971], SRM_LOCKED[.06773706], SUSHI[3.99924], TONCOIN[11.6], TRX[40], USD[2099.31], XRP[.99126], YFI-PERP[0]		
02149432		ATOM[2521.53586], ATOM-PERP[0], ETH-PERP[0], LUNA2[143.1953931], LUNA2_LOCKED[334.122584], LUNC[.008968], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[8000], RAY[.6], SOL[115.7208], SOL-PERP[0], SRM[.6], SRM-PERP[0], USD[-.14903.13], USDJT[25.31882949], USTC[20270], WAVES[.1]		
02149435		AVAX[.8], BTC[0.01132141], ETH[.0289932], ETHW[.0289932], HNT[2.9], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], MATIC[40], SAND[14], SLP[3660], USD[0.17]		
02149438		LINK[.09194], LUNA2[0.00308794], LUNA2_LOCKED[0.00720519], NFT (374524675611165265/FTX AU - we are here! #39948)[1], NFT (378876214400969565/FTX EU - we are here! #9976)[1], NFT (485935987528659655/FTX AU - we are here! #39800)[1], NFT (494143923681532032/FTX EU - we are here! #99997)[1], NFT (573258929228607509/FTX EU - we are here! #99128)[1], USD[0.41], USDJT[0], USTC[.437113]		
02149441		BNB[.0055554], ETH[.00000164], ETHW[.00500164], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[20000000], USD[6973.02], USDJT[0.00025763]		
02149484		BNB[.009358], BTC[.0003], FTT[32.89342], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNC[.005182], TRX[.993601], USDJT[1.92294624]		
02149554		ADA-PERP[0], ALT-PERP[0], APT[42], APT-PERP[0], AVAX-PERP[0], BNB[0], BRZ[0], BTC[0.00790000], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH[0.29200002], ETH-PERP[0], ETHW[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.81942368], LUNA2_LOCKED[1.91198858], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[20.83], VET-PERP[0], XRP-PERP[0]		
02149621		BTC[0], FTT[0.07974441], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00981], USD[0.00], USDJT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02149627			AAVE[0], APEI[0], APTI[0], ATOM[0], AVAX[0.00000001], BTC[0.00000001], CEL[0], CRO[0.00000001], CTX[0], DOGE[0.00000001], DOT[0], ETH[0.00000002], ETHW[0.03768591], FTT[0], GALA[0], HNT[0], LINK[0], LTC[0], LUNA2[0.01457225], LUNA2_LOCKED[0.03400192], LUNC[3173.13913917], MANA[0], MASK[0], MATIC[15.87907177], PAXG[0], RUNE[0], SAND[0], SOL[1.90987905], USD[0.02], USDT[0], WAVES[0], XRP[0]		ETHW[.037684], USD[0.02]
02149643			SRM[1.84954626], SRM_LOCKED[16.27045374], USD[0.00]		
02149648			BTC[0.02669806], CRO[3.37161243], ETH[.74291507], ETHW[.74291507], LUNA2[0.00025508], LUNA2_LOCKED[0.00059520], LUNC[55.5462255], NFT (309125886026381770/FTX AU - we are here! #26434)[1], NFT (316777251712627591/FTX EU - we are here! #130675)[1], NFT (35136054810849056/FTX Crypto Cup 2022 Key #1968)[1], NFT (368674742195995464/FTX EU - we are here! #130465)[1], NFT (417359350875949299/Austria Ticket Stub #730)[1], NFT (443068816881992427/Monaco Ticket Stub #920)[1], NFT (536423963124377446/FTX AU - we are here! #26456)[1], NFT (568474009703292317/FTX EU - we are here! #130609)[1], SOL[2.07126515], USD[60.44925679]		
02149658			BTC[0.03172015], BTC-PERP[0], FTT[25.095733], LUNA2[5.47924016], LUNA2_LOCKED[12.78489371], LUNC[1193116.0813458], USD[2.32]		
02149674			ALCX-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.0996257], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00100177], LUNA2_LOCKED[0.00233747], LUNC[218.1385458], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.02], USD[6.07237301], XRP[2.99429200]		
02149680			KNC[0.08451264], LUNA2[0.00008266], LUNA2_LOCKED[0.00019287], LUNC[18], USD[7.19], USD[0.00649024]		
02149722			SRM[3.14002052], SRM_LOCKED[24.69997948], USD[0.00]		
02149734			AKRO[14], ALICE[.00018396], APEI[.00029684], AVAX[0], AXS[.00004158], BAO[10], BAT[0.00010343], BLT[0.00001136], BNB[21.26548151], BTC[0.00000064], CRO[0.00175828], DYDX[0.00004560], EDEN[0.00012591], ENS[0], ETH[0.00000402], ETHW[0], FIDA[.00025271], FTT[0], GMT[0.03363187], IMX[.00013769], IP3[101.24255596], KIN[51], LINK[.00008399], LOOKS[0], LUNA2[.00026379], LUNA2_LOCKED[81.78775264], LUNC[0], NFT (300127997451107774/The Hill by FTX #5112)[1], NFT (393298801400719005/Japan Ticket Stub #386)[1], NFT (481411907061153108/Singapore Ticket Stub #760)[1], NFT (507709768796481296/Netherlands Ticket Stub #1063)[1], NFT (532010620703298946/FTX EU - we are here! #96387)[1], NFT (541057173774977131/FTX EU - we are here! #96322)[1], REAL[0], REEF[0.01737836], REN[0.00041438], RSR[9], RUNE[.01612598], SHIB[0], SLP[0.00279927], SOL[0], SRM[.23462872], SRM_LOCKED[101.65290897], TLM[0.00314264], TONCOIN[.00087135], TRX[0.000153], UBXT[10], UNJ[.00004649], USD[0.01], USD[0.0132281]	Yes	
02149757			SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000002]		
02149783			APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH[.15571425], ETH-PERP[0], ETHW[.15571425], LUNA2[0.00070626], LUNA2_LOCKED[0.00164794], LUNC[153.79], LUNC-PERP[0], USD[0.01], USTC[0]		
02149797			BTC[0], LINK[2.6], LUNA2[0.03864982], LUNA2_LOCKED[0.09018293], USD[0.00], USD[10.10644841]		
02149807			AR-PERP[0], BNB[.00000001], DOGE[0.85714286], LUNA2_LOCKED[50.69249231], LUNC[10.0052], LUNC-PERP[0], TRX[.000777], USD[0.15], USD[.00367201]		
02149850			GENE[7.05], LUNA2[0.06197765], LUNA2_LOCKED[0.14461453], LUNC[11967.63], NFT (463685808194120769/The Hill by FTX #26767)[1], NFT (557826531236053929/FTX Crypto Cup 2022 Key #11936)[1], TRX[1.88648], USD[0.00], USD[0.30371167], USTC[.9934]		
02149853			EUR[0.00], FTT[.00000001], RAY[0], SAND-PERP[0], SRM[.00000393], SRM_LOCKED[.00002771], TRX[.000001], USD[0.00], USD[0]		
02149913			SRM[5.22999937], SRM_LOCKED[66.29000063], TRX[.000777], USD[0.90], USD[19.17132000]		
02149932			APE-PERP[0], AXS[1.03059053], BNB[1.94961001], BTC[.00002108], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[.0997], FTT-PERP[.396.90000000], KLUNC-PERP[0], LUNA2[0.00571103], LUNA2_LOCKED[0.01332573], LUNA2-PERP[0], SGD[0.01], SOL[0.11000000], SOL-PERP[0], TRX[.000001], USD[4746.87], USD[0], USTC[.808424]		
02149953			LUNA2[0.00000044], LUNA2_LOCKED[0.0000102], LUNC[.09581593], SAND[.9998], USD[0.00], USD[0]		
02149996			LUNA2[1.66265501], LUNA2_LOCKED[3.87952835], LUNC[362046.6291745], USD[0.00]		
02150042			FTT[.02], SRM[1.26330564], SRM_LOCKED[7.73669436], USD[0]		
02150050			FIDA[1], KIN[1], LUNA2_LOCKED[107.155489], LUNC[9850000], SGD[0.00], TRX[.000016], USD[0.00], USD[26.10500070]		
02150072			APE[0], BNB[.00000001], BTC[3.41000000], DOGE[24145.5441671], ETH[0.00000001], ETHW[0.00056714], FTT[531.60601371], RAY[.60633], SAND[0], SHIB[22678217.00281425], SOL[677.22192782], SRM[465.08166371], SRM_LOCKED[156.94618323], UNJ[189.1009455], USD[0.00], XRP[0]		
02150141			LUNA2[4.70865238], LUNA2_LOCKED[10.98685555], LUNC[425318.9693693], SHIB[1997720], TRX[.000001], USD[0.00], USD[0], VET-PERP[0]		
02150162			AXS[54.62503], BTC[0], ETHW[1.99300963], FTM[1694.285], GMT[833], HKD[0.00], LINK[.088], LUNA2[7.91789327], LUNA2_LOCKED[18.4750843], LUNC[1724137.93], SAND[.5924], SHIB[93236386], SOL[90.21128725], USD[3.07], USD[0.42149809]		
02150165			AAVE[12.39606500], ALCX[0.0006798], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[1.899487], BTC[0.05077828], DOT-PERP[0], ETH[0.45690772], ETHW[0], FTT[0.02979140], FTT-PERP[0], LINK[98.77926378], LINK-PERP[0], LUNA2[1.56404088], LUNA2_LOCKED[3.64942873], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SNX[290.8858708], SUSHI[184.42109205], THETA-PERP[0], USD[4106.19], USD[0], YFI[0.02498785]		
02150184			LUNA2_LOCKED[72.40708388], USD[0.00], USD[0]		
02150195			ALGO[220.9592697], ATLAS[10390], BNB[.00000001], BTC[0.01240000], ETH[0], ETHW[0.16895411], FTT[25.00101222], GALA[689.872833], IMX[29.994471], LUNA2[0.74221836], LUNA2_LOCKED[1.73184285], LUNC[26455.08342937], MKR[0.19780284], NEAR[14.79452629], SAND[101.9812014], SHIB[2581239.2], SOL[7.01765478], TRX[919.4158088], USD[0.00], USD[1.57585179]		
02150197			BTC[.00092857], BULL[0], ETH[.05389524], ETHBULL[0.00434286], ETHW[.05389524], LUNA2[89.29539542], LUNA2_LOCKED[208.3559226], SOL[2.40916555], USD[10277.30], USD[0]		
02150208			BNB[0], ETH[0], FTM[19050], FTT[152.94674029], HNT[80.000336], LUNA2[95], MATIC[0], SOL[50], SRM[.04423128], SRM_LOCKED[.33185131], USD[2819.58]		
02150225			ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00077726], BNB-PERP[0], BRZ-PERP[0], BTC[0.00008062], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-2021123[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000102], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRY-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS[.0014658], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], ETHW-PERP[0], EUR[4020.74], FIL-PERP[0], FLOW-PERP[0], FTT[25.64577686], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GNT-PERP[0], GRT[.00125], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ILMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0.000651], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01547631], LUNC[.002851], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN[0.02280749], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STG[.00081], STG-PERP[0], THETA-PERP[0], TRX[.000007], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[159.07], USD[0.00562690], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		EUR[4018.36]
02150266			ATOM-PERP[0], BTC[0.00009560], CELO-PERP[0], DODO-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNA2[0.00286119], LUNA2_LOCKED[0.00695612], LUNC[.004324], MATIC[0], POLS[0.02009510], SHIB-PERP[0], SLP-PERP[0], SRM[0.00211356], SRM_LOCKED[.01072447], SUSHI-PERP[0], TRX[.8654], TRXBULL[.0562], USD[0.00], USD[0], USTC[.422], XTZ-PERP[0]		
02150295			BTC-PERP[0], LUNA2[0.00778366], LUNA2_LOCKED[0.01816189], SOL-PERP[0], USD[0.00], USD[0]		
02150319			SRM[3.14002052], SRM_LOCKED[24.69997948]		
02150327			CRV[0], FTT[0], LUNA2[0.00412525], LUNA2_LOCKED[0.00962559], LUNC[0.00000001], SHIB[0], USD[3642.58]		
02150332			ALICE[0], APT[0], BNB[18.01175038], DOGE[0], ETH[0], FTM[0], FTT[27.34806088], LUNA2[6.23782638], LUNA2_LOCKED[14.55492824], LUNC[61833.06], SOL[0], USD[0.43]		
02150400			AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[.0016], CHZ[100], CRO-PERP[0], CRV[9.9981], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], LUNA2[0.04421665], LUNA2_LOCKED[0.10317219], LUNA2-PERP[0], LUNC[9628.27009195], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[1099.43], STETH[0], STSOL[0], USD[62.74], USD[280.38060564], XRP[1.01020204]		XRP[1.009328]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02150428		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], LTC-PERP[0], LUNA2[0.00137056], LUNA2_LOCKED[0.00319798], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[.0952], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.57], USDT[0.00620000], USTC[.1940099]		
02150440		ATOM-PERP[0], BTC[.0768], EUR[0.00], GALA-PERP[0], LINK[111.5], LUNA2[1.20534857], LUNA2_LOCKED[2.81248000], LUNC[262467.19], SOL[15], USD[1105.36], XRP[4012]		
02150465		ATOM[13.35402515], AVAX[8.22912293], BNB[0.01029863], ETHW[.15796998], FTM[0.62311679], LUNA2[0.00650063], LUNA2_LOCKED[0.01516815], LUNC-PERP[0], MATIC[273.13157948], SAND[99.981], USD[500.00], USTC[.92019656]		AVAX[5.001369], BNB[.009998], FTM[.604701]
02150484		APT[.89], DOGE[.52006], ETH[0.00000001], ETHBULL[.0019804], ETH-PERP[0], LUNA2[0.00615491], LUNA2_LOCKED[0.01436146], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[.871258], XRP[.610215]		
02150496		ADA-PERP[0], BTC-PERP[0], ETH[3.30573674], ETH-PERP[0], ETHW[0.83423074], LINK[.0935], LINK-PERP[0], LUNA2[0.48198762], LUNA2_LOCKED[1.12463779], LUNC[104953.82], SOL[.00285925], SOL-PERP[0], SPELL[93.7], TRX[.000789], USD[0.00], USDT[2.78861662], XRP[.4278]		
02150499		AVAX[0.00000001], AVAX-PERP[0], BNB[1.44925494], BTC[0.43646591], DAI[0], DOGE[2000.00000001], DOT[0], ETH[0.00000001], ETHW[0.00087917], FTT[183.78492415], GMT[0], GST-PERP[0], LUNA2_LOCKED[145.7276928], LUNC[0], MATIC[0.00000001], NFT (308457463159804291/The Hill by FTX #5721)[1], NFT (357780318011816176/Singapore Ticket Stub #1914)[1], NFT (365771122351229412/Monaco Ticket Stub #766)[1], NFT (374301696440548074/Baku Ticket Stub #1458)[1], NFT (430067646187286242/Japan Ticket Stub #924)[1], NFT (452828259576187638/Mexico Ticket Stub #1052)[1], NFT (455090363958831206/Hungary Ticket Stub #753)[1], NFT (46449237988759298/Montreal Ticket Stub #814)[1], NFT (468437292717269789/FTX Crypto Cup 2022 Key #1812)[1], NFT (484671939888917340/Belgium Ticket Stub #1724)[1], NFT (51184695619299421/Monza Ticket Stub #864)[1], NFT (518706708222011091/Austin Ticket Stub #477)[1], NFT (525872217562179556/France Ticket Stub #765)[1], NFT (5677523404814285/Netherlands Ticket Stub #891)[1], SOL[0.00972024], SOL-PERP[0], USD[0.26], USD[355.81034188], XTC[0.00000001], USTC-PERP[0]	Yes	
02150548		SRM[1.80762467], SRM_LOCKED[13.43237533], USD[0.00]		
02150587		DOGE[0], EUR[2.40], SRM[10.08926864], SRM_LOCKED[.14228186], XRP[0]		
02150598		SRM[1.80762467], SRM_LOCKED[13.43237533], TRX[.000001]		
02150624		SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000001], USD[0.00], USDT[0]		
02150662		AAVE-PERP[0], ALICE-PERP[0], AMD[0], AMZN[.000000002], AMZNPRE[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[-0.07035406], ETH-0830[0], ETH-PERP[0], ETHW[-0.01795821], FTT[0.08269378], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HT-PERP[0], LUNA2[0.15027363], LUNA2_LOCKED[0.35063529], LUNC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFLX[0], NFT (332320662451166943/FTX EU - we are here! #87799)[1], NFT (451520820288440724/FTX EU - we are here! #87989)[1], NFT (537898766100542664/FTX EU - we are here! #87708)[1], NVDAA[0.00155000], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.0000099], TSLA[.00000002], TSLAPRE[0], USD[27391.32], USDT[0.00311886], USTC[0.19707372], USTC-PERP[0]	Yes	
02150668		BTC[0.00109979], DOGE[1159], ETH[.015], ETHW[.015], LUNA2[0.30030125], LUNA2_LOCKED[0.70070293], LUNC[65391.2309153], SRM[33.99354], USD[10.54], USDT[189.55803608]		
02150697		ALGO[49.9], ATOM[3.16784529], AVAX[0], BNB[0], BOBA[22.995538], BTC[0], DOT[23.77883783], ENJ[.77.974004], ETH[0], ETHW[5.94222878], FTM[842.11430869], FTT[26.46863146], LINA[7580.87183593], LINK[7.70857059], LUNA2[2.20639144], LUNA2_LOCKED[5.14824670], MANA[19.988554], MATIC[227.98188431], NEAR[130.602504], RNDR[9.2981958], RUNE[0], SOL[0], SRM[18.996314], USD[0.00], USDT[0.92193700]		
02150706		SRM[1.80762467], SRM_LOCKED[13.43237533], TRX[.000002], USD[0.00]		
02150734		ETH[0.00000002], ETHW[0.07893904], LUNA2[0], LUNA2_LOCKED[6.59218748], TRX[.000001], USD[0.00], USDT[0]		
02150735		LUNA2[0.00108614], LUNA2_LOCKED[0.00253433], LUNC[236.51], TRX[.000001], USD[115.20], USDT[0]		
02150740		SRM[2.14446869], SRM_LOCKED[16.09553131], USD[0.00], USDT[0]		
02150746		AMPL[0], BNB[.00000001], BTC[0], ETH[0.00000002], FTT[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000005], NFT (306536457569047616/FTX EU - we are here! #129885)[1], NFT (316983822245188748/The Hill by FTX #14591)[1], NFT (444497484473381769/FTX EU - we are here! #129878)[1], NFT (523368817358015207/FTX EU - we are here! #129814)[1], USD[0.00], USDT[0]	Yes	
02150747		ALGO[3766], BTC[0.06020001], DOGE[0], ENS[0], ETH[0.47000000], ETHW[0.00005185], LUNA2[3.31205335], LUNA2_LOCKED[7.72812449], LUNC[0.01781200], NEAR[587.5], PROM[0], SOL[19], SRM[.00058296], SRM_LOCKED[.33677318], SUN[344.234], TRX[.000001], USD[6059.37], USDT[0.00000002], XRP[225.62677482]		
02150749		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0.03065387], BNB-PERP[0], BTC[.0002], BTC-PERP[0], DOGE-PERP[0], DOT[.6], DOT-PERP[0], DYDX[2.9], ETH[.002], ETH-PERP[0], ETHW[.002], FTM-PERP[0], FTT[25.48681884], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00610498], LUNA2_LOCKED[0.01424495], LUNC[1329.372825], LUNC-PERP[0], MANA-PERP[0], MATIC[20.2130334], MATIC-PERP[-20], NEAR-PERP[0], NEO-PERP[0], RAY[144.38211929], SNX-PERP[0], SOL[4.76209513], SOL-PERP[0], SRM[106.89053053], SRM_LOCKED[.82153261], UNI[.4], UNI-PERP[0], USD[182.16], XTZ-PERP[0], YFI-PERP[0]		USD[100.00]
02150794		1INCH[95.10109070], ADA-PERP[374], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.00232706], ATOM-PERP[0], AVAX[8.37454639], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[1.71166337], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[832.54340352], FTM-PERP[0], FTT[49.62979810], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[320], KNC[492.6], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.07347290], LUNA2_LOCKED[0.17143677], LUNC[14655.03717665], LUNC-PERP[0], MANA[110], MANA-PERP[0], MATIC[0.88429638], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1196.02018698], RSR-PERP[0], RUNE[0.05763930], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.55202085], SOL-PERP[0], SOS[84.000000], SPELL[23570], SPELL-PERP[0], SRM[2.188414], SRM_LOCKED[.92872188], STORJ[177.8], STORJ-PERP[0], STX-PERP[0], SUSHI[0.07672524], SUSHI-PERP[0], XSP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.92860622], TRX-PERP[0], USD[22041.50], USTC[0.87359610], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		1INCH[94.086003], AVAX[8.345559], FTM[831.688569], SOL[6.469015]
02150813		DOGE[737.73], ETHW[1.870182], FTT[25.22170504], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], SOL[28.61439693], USD[3793.27], USDT[0], XRP[387.51]		
02150817		BADGER[9.998157], BNB[0.54472477], BTC[0.10985220], DOGE[2191.13006010], ETH[0.64670295], ETHW[0.64324692], FTM[210.29622806], FTT[26.09532796], GRT[201.79692351], SOL[2.90321516], SRM[47.05423543], SRM_LOCKED[.96766311], USD[61.49]		
02150842		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0226[0], BTC-MOVE-1012[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[1.34886381], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.18855967], ETH-PERP[0], ETHW[.19885967], EUR[0.00], FIL-PERP[0], FTM[2000], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.23970306], LUNA2_LOCKED[0.55930714], LUNC[52195.84683336], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[20.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.71], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02150857		LUNA2[0.02625108], LUNA2_LOCKED[0.06125252], LUNC[.00000001], NFT (381558326458650286/FTX AU - we are here! #13225)[1], NFT (513527379077035614/FTX AU - we are here! #13241)[1]		
02150872		AURY[34.83], ETH[.55989324], ETHW[.17596656], FTM[370.7564008], FTT[47.45335214], GALA[1058.43441689], IMX[335.81834197], LUNA2[1.23034291], LUNA2_LOCKED[2.87080013], MANA[462.2271939], SAND[1217.06147347], TRX[.002332], USD[119.21], USDT[118.52962098]		
02150899		SRM[1.81473599], SRM_LOCKED[13.42526401]		
02150944		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.31091915], LUNA2_LOCKED[0.72547802], LUNC[67703.3], MATIC-PERP[0], MBS[2029.84935], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.25], USDT[0.74703869], VET-PERP[0], XRP[.75], XTZ-PERP[0]		
02150947		1INCH[2885.24052684], ALICE[.005], ATOM[.080962], AVAX[69.05079], AXS[107.97948], BNB[12.66223459], BTC[0.07404150], DOGE[.4], DOT[160.8299277], DYDX[.0062], ETH[2.17374077], ETHW[2.17244638], FTT[42.9914], GAL[.059701], GALA[5.5505], GMT[.4034], LINK[100.41597390], LTC[53.00124546], LUNA2[0.00472547], LUNA2_LOCKED[0.01102611], LUNC[1028.98254616], MANA[.7701], MATIC[9.6941], NEAR[.04787], RUNE[0.015947], SAND[21191], SOL[9.99], USD[5068.73], USDT[40.60443672]		1INCH[565.284594], BTC[.001138], ETH[.32315621], LINK[100.251888], USDT[40.321948]
02150975		AAVE[4.0846858], AKRO[9], ALGO[223.27975347], ATOM[15.23114006], AVAX[30.70120921], BAO[100], BAT[1], BIT[544.63247601], BTC[.00221742], DENT[5], ENS[4.76835908], ETH[.06969286], ETHW[.47455739], FIDA[563.75718394], FTM[857.3819969], FTT[39.9235796], HOLY[1.0633965], KIN[1], LUNA2[0.17000272], LUNA2_LOCKED[0.39619925], LUNC[159.93323253], MANA[228.09499252], NEAR[9.92610683], NFT (41035536185087660/FTX EU - we are here! #145706)[1], POLIS[32.01882729], RSR[1], SAND[168.57046614], SOL[23.75009314], TRX[8.000054], UBXT[7], USD[258.24], USDT[47.70472817]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02151053		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00080406], FTM[0], FTM-PERP[0], FTT[0], HNT-PERP[0], LUNA2[4.99402615], LUNA2_LOCKED[11.65272771], LUNC[0], LUNC-PERP[0], MATIC[7.17840440], MATIC-PERP[0], NFT (292700916279731072/FTX EU - we are here! #189801)[1], NFT (301897351496520040/FTX EU - we are here! #189763)[1], NFT (338524478788646259/FTX EU - we are here! #189722)[1], NFT (379626908056486372/FTX AU - we are here! #49058)[1], NFT (419065951463756537/FTX AU - we are here! #21350)[1], RAY[0], SOL[0], USD[0.00], USD[T0.00000001], USTC[T0]		
02151073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[6.7], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02245457], LUNA2_LOCKED[0.05239399], LUNC[4889.53], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.94001122], SOL-PERP[0], SRM-PERP[0], STARS[7], STEP-PERP[0], STX-PERP[0], THETABULL[0.27], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02151075		ALGOBULL[6588688], LUNA2[2.45106223], LUNA2_LOCKED[5.51646553], SOL[.37129522], SUSHIBULL[437000], TRX[1], USD[0.00]	Yes	
02151099		APE[0], CRO[0], DOGE[0], ETH[0.00000001], ETHW[1.82805547], FTM[0], FTT[1.43199568], GALA[0], LINK[0], LUNA2[18.11803736], LUNA2_LOCKED[42.27542050], LUNC[1641724.73832981], MATIC[0], RUNE[0], SHIB[0], SOL[13.56299200], USD[3647.72], VGX[0], WAVES[0], XRP[0]		
02151139		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNAR-PERP[0], LUNA2[0.52407654], LUNA2_LOCKED[1.22284526], LUNC[114118.77], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.0122639], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[11862.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02151183		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00865195], LUNA2_LOCKED[0.02018790], LUNC[720.99], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.13], USTC[.75603], XRP-PERP[0]		
02151199		ADA-20211231[0], ADA-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07119082], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[.94820608], SRM_LOCKED[153.87691472], UNIQ[0.07114320], USD[-1.08], USD[T0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0]		
02151207		BTC[.0133], ETH[.318], ETHW[.318], LUNA2[6.05508907], LUNA2_LOCKED[14.12854117], LUNC[1317175.97], USD[0.00], USD[T3669.77510761], USTC[.866173]		
02151226		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057779], USD[0.00], USD[T0]		
02151231		AKRO[1], ATLAS[1386.29067855], AXS[0.00000926], BAO[42], BTC[0.00000108], DENT[7], ETH[0.00000926], EUR[20.86], FTM[.00163668], KIN[55], LUNA2[0.00001980], LUNA2_LOCKED[0.00004620], MANA[40.78919881], POLIS[19.82777691], SAND[.00010007], SOL[.00000063], TRX[1], UBXT[8], USD[0.00], USD[T0.0098264], USTC[0.00280281]	Yes	
02151237		AURY[0.12652581], FTT[0.08820566], GENE[0], GST[.08], LUNA2[0.09982924], LUNA2_LOCKED[0.23293489], SOL[0], TRX[0], USD[19.48], USD[T0]		
02151300		BLT[.07], ETH[.000098], ETHW[.000098], LUNA2[11.60006945], LUNA2_LOCKED[27.06682872], LUNC[2525397.231357], TRX[.000782], USD[0.00], USD[T0.89120777]		
02151359		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[17.6], GMT-PERP[0], IMX[97.5], IMX-PERP[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.9980785], LUNC-PERP[0], NFT (293027896820967766/FTX AU - we are here! #41693)[1], NFT (3218698088667703326/FTX Crypto Cup 2022 Key #2484)[1], NFT (349212952554395301/FTX EU - we are here! #20274)[1], NFT (377200827547507061/The Hill by FTX #8477)[1], NFT (406973524883022470/FTX EU - we are here! #20570)[1], NFT (55825601034886645/FTX AU - we are here! #41668)[1], NFT (564968645465022478/FTX EU - we are here! #20481)[1], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[40.18], USD[T15.35156907], WRX[57.19477995]	Yes	
02151394		ATLAS[3839.612], BICO[320.99806], BNB-PERP[0], BOBA-PERP[0], BTC[0.13109132], CEL[.0941994], CHR[.903], DOGE[1134.696972], DOT[76.37963], ETH[2.00008878], ETH-PERP[0], ETHW[0.00028278], FTM[1163.932876], FTT[100.098572], LINK[9.99806], LTC[4.99903], LUNA2[0.12704618], LUNA2_LOCKED[0.29644105], LUNC[27664.57], MATIC[9.98254], OMG[122.48448], REEF[9998.06], SAND[.99903], SOL[20.52340594], SOL-PERP[0], SUSHI[285.43771], TRX[2220], UNIQ[50], USD[1.13], USD[T546.03615240], XRP[1452.727624], ZRX[.96]		
02151414		BTC[0], LUNA2[0.99588121], LUNA2_LOCKED[2.32372284], USD[T.06408944], USTC[140.9718]		
02151447		LUNA2[0.00492655], LUNA2_LOCKED[0.01149528], TRX[.000001], USD[0.00], USD[T0.00183113], USTC[.697377]		
02151472		AMPLIO[00827338], BTC-PERP[.0064], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[461.6], ETH-PERP[12.384], EUR[31000.00], FIL-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[14.04311079], LUNA2_LOCKED[32.7672585], LUNC[3057916.94], LUNC-PERP[0], MATIC-PERP[14367], SHIB-PERP[0], SOL-PERP[189.79], SRM-PERP[0], THETA-PERP[0], USD[-.30011.86], VET-PERP[597639], XLM-PERP[0], XTZ-PERP[0]		
02151484		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[5.542], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-0301[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0328[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0408[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0526[0], BTC-MOVE-0531[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0713[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[236.2924144], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[182.39], USD[T1003.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02151508		BNB[.1], BNB-PERP[0], FTT[0.09541524], FTT-PERP[0], GALA-PERP[0], LUNA2[8.06324569], LUNA2_LOCKED[18.81423995], SOL[0.00169568], TRX[.5638], USD[2218.44], USD[T30985.04595043], USTC[1141.3914]		
02151517		BTC[.00055731], MSOL[.00000001], SRM[.8806809], SRM_LOCKED[50.87401013], USD[10024.28]	Yes	
02151590		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0610[0], BTC-PERP[0], DOGE[0.95286531], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092], LUNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00016935], USD[0.01], USD[T1873.44018158], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		USD[0.01]
02151615		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021048], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[T-0.00000001], USD[T-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02151631		LUNA2[0.33187273], LUNA2_LOCKED[0.77436971], SOL[.00000001], TRX[.00012], USD[1.94], USD[T4.27194279]		
02151680		AAVE[.009686], BTC[.16564842], DOT[.09987624], ETH[1.22488040], ETHW[1.22488040], FTT[0.03344214], LUNA2[1.31598171], LUNA2_LOCKED[3.07062399], LUNC[215583.33], MANA[43.62704721], MTA[193.52888], SGD[0.00], SOL[.889582], USD[T3.24094734]		
02151691		AKRO[1], AUDIO[.0014282], BAO[11], BTC[0], DENT[5], DMG[0718614], DOGE[1], EDEN[0], EUR[0.00], KIN[19], LUNA2[2.06765857], LUNA2_LOCKED[4.65356075], LUNC[0], RSR[2], SOL[2.06187978], TRX[2], UBXT[4], USD[0.00], USD[T0.00006762]	Yes	
02151773		ADA-PERP[0], AGLD-PERP[0], ATLAS[4.08683025], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.51839314], LUNA2_LOCKED[1.209584], LUNC[112891.19825432], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], NEO-PERP[0], NFT (370938985152507768/FTX AU - we are here! #45517)[1], NFT (543221285183314200/FTX AU - we are here! #45555)[1], ONE-PERP[0], RSR[20.75520062], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.03729809], USD[148.56], USD[T0], WAVES-PERP[0], XRP-PERP[0]		USD[145.53]
02151778		LUNA2[2.75500709], LUNA2_LOCKED[6.42834987], USD[0.00], USD[T0.17159139]		
02151813		ADABULL[4.99905], ALGOBULL[499905], DOGEBULL[1], DRGNBULL[.99981], EOSBULL[25495.155], GRTBULL[4999.05], KNCBULL[99.981], LUNA2[0.0729723], LUNA2_LOCKED[0.17026878], LUNC[15889.880349], MATICBULL[5139.0234], SXPBULL[2479.5288], TOMOBULL[42392.077], TRX[.094004], TRXBULL[121.9563], USD[0.00], VETBULL[701.89512], XLMBULL[14.097321], XRPBULL[109683.09]		
02151818		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.001], FTT-PERP[0], LUNA2[0.00034254], LUNA2_LOCKED[0.00079927], LUNC[74.59], LUNC-PERP[0], MATIC[.9712], MATIC-PERP[0], USD[2.01], USD[T0.07041101], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02151853		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2[1.61850187], LUNA2_LOCKED[3.77650437], LUNC[352432.190916], LUNC-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[.000777], USD[-0.03], USDT[0.86463092]		
02151913		BIT[.63881], BTC[0.00105192], EUR[5.00], FTT[.08743435], LOOKS[.82615], LUNA2[0.01449809], LUNA2_LOCKED[0.03382888], LUNC[3156.99], SHIB[67928], SLP[1.8148], SOL[.0063979], SPELL[91.507], SUSHI[.26022], TLM[.66886], TRX[166], USD[6475.12], USDT[0.25770024], XRP[.87558]		
02151949		LT[C].01009614], LUNA2[0.00000927], LUNA2_LOCKED[0.00002164], LUNC[2.02], TRX[.000002], USD[0.65], USDT[0.00000001]		
02151956		1INCH[57.94452], ALICE[33.293673], AR-PERP[0], CHR[.75851], CRV[20.8288], ETH[.000734], ETHW[.000734], GALA[1679.6808], GODS[.048168], LUNA2[1.20829091], LUNA2_LOCKED[2.81934546], LUNC[263107.8900009], SAND[415.42152], SOL[8.34187354], TRX[2435.53716], USD[0.14], WAVES-PERP[0]		
02151962		AAVE-PERP[0], ADABULL[33.60931331], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMPBULL[31340], CREAM-PERP[0], DOT[.00000001], ETC-PERP[0], ETH[0], ETHBULL[.0030978], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.24088655], HBAR-PERP[0], KBT-PERP[0], KNCBEAR[17100000], KNC-PERP[0], LUNC[349.80482868], LINK-PERP[0], LTC-PERP[0], LUNA2[81.71317687], LUNA2_LOCKED[190.66407940], LUNC[15911468.69685045], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NFT [436875521344093819white × lavender #4][1], NFT [540507682972390913white × blueberry #7][1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3014.74], USDT[127.38763307], USTC-PERP[0], VETBULL[93508.16908617], VET-PERP[0], XRP[0.94706139], XRPBULL[.61], XRP-PERP[0]		
02151998		BULL[0.00056897], ETHBULL[0.00019360], GODS[12.5975556], SRM[.00558478], SRM_LOCKED[.02719651], USD[1.05], USDT[0.00000620]		
02152001		LUNA2[0.87992521], LUNA2_LOCKED[2.05315884], LUNC[191605.5690742], USD[0.00], USDT[0.00000001]		
02152003		ATOM[15.1], AUDIO[60.9893494], AVAX[7.69935398], BNB[0.65000000], BTC[0.01160000], ETH[.154], ETHW[.154], EUR[0.66], FTT[25.79547912], LRC[54.990397], LUNA2[0.00011086], LUNA2_LOCKED[0.00025867], LUNC[24.14], MANA[49.99127], NFT [47330755370171331/The Hill by FTX #45064][1], SOL[0], SRM[5.9989524], USD[0.00]		
02152059		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00609732], ETHW[0.00609732], FTT-PERP[0], LUNA2[0.79693516], LUNA2_LOCKED[1.85951538], LUNC[173534.31], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-6.20], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02152077		BTC[.06759158], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], USD[274.78], USDT[1005.08338368]		
02152081		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], LOOKS[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006638], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00004105], ZEC-PERP[0]		
02152148		ETH[.00000001], LTC[0], LUNA2[0.27659396], LUNA2_LOCKED[0.64538590], LUNC[0], TRX[.000039], USD[0.00], USDT[64.96554219]		
02152164		ATLAS[100080], AVAX[.08804538], ETH[.00016596], ETHW[0.00016595], LUNA2[5.87802707], LUNA2_LOCKED[13.7153965], LUNC[1279952.77], USD[2196.01], XRP[5038.17828]		
02152199		ATLAS[743.49753887], BTC[0], ETH[0.00466207], ETHBULL[0], ETHW[0.00466207], FTT[0.18120032], LUNA2[0.08057698], LUNA2_LOCKED[0.18801296], LUNC[0.25956980], MANA[9.38353329], MATIC[0], OMG[5.10728182], POLIS[15.07123907], SAND[6.59220701], TONCOIN[43.27472466], USD[0.34], USDT[0.00001471]		
02152213		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.15175593], LTC-PERP[0], LUNA2[0.72421618], LUNA2_LOCKED[1.68983777], LUNC[157699.6], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-.70.23], USDT[86.61780766], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02152337		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[7.12764034], BTC[0.13609118], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.76092200], ETH-PERP[3.5], ETHW[0.58882828], FTT[41.20601354], FTT-PERP[0], GMT-PERP[0], LINK[224.12112530], LINK-PERP[850], LUNA2[0.04222641], LUNA2_LOCKED[0.09852830], LUNC[9194.89065424], LUNC-PERP[0], MANA-PERP[0], MATIC[1558.12154633], MATIC-PERP[0], NFT [418562482136913800/Magic Eden Pass][1], SHIB-PERP[0], SOL[7.07090238], SOL-PERP[0], SRM[37.53398358], SRM_LOCKED[.64350345], TOMO-PERP[0], USD[-15351.52]		MATIC[1556.234751], SOL[7.038851]
02152346		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFI[4456.12881028], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.51269721], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRM-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.72946052], LUNA2_LOCKED[4.03540788], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], REAL[50.6], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[217.74], USDT[731.32864283], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02152415		APE-PERP[0], BTC[0.00003683], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], HBAR-PERP[0], LUNA2[26.37361967], LUNA2_LOCKED[81.53844591], LUNC[0], LUNC-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[30126.35], XRP[50356.401031], XRP-PERP[0]		
02152419		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00338441], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.12], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02152443		AKRO[3], ALPHA[1.00622882], AUDIO[2.08391897], BAO[3], BOBA[1.03874202], BTC[0], CEL[1.06387384], CHZ[1], DENT[4], DOGE[1], ETH[.00000001], FRONT[1.00949595], GRIT[1.00323562], HOLY[1.0715268], KIN[7], MATH[4.11533721], MATIC[1.04546061], OMG[1.08189342], PERP[0], RSR[1], SGD[0.00], SOL[0], SRM[3.91625261], SRM_LOCKED[12.27413225], SXP[1.04330705], TOMO[1.0413618], TRU[2.0111987], TRX[5.000942], UBX[2], USD[0.00], USDT[0.12302452]	Yes	
02152452		AMPL[0], AVAX-PERP[0], AXS-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[0], FTM-PERP[0], GENE[0], HNT[0], HNT-PERP[0], HT-PERP[0], HUM[0], LINA[0], LINA-PERP[0], LRC[0], LUNA2[0.37853429], LUNA2_LOCKED[0.88324669], LUNC-PERP[0], RSR[0], SOL-PERP[0], SRM[0], STARS[0], USD[459.93], XRP[0]		
02152462		AAVE[0], BTC[0], ETH[0], ETHW[.00000913], FTM[0], LUNA2[0.00044343], LUNA2_LOCKED[0.00103467], LUNC[96.55837599], SOL[0]	Yes	
02152572		ALICE-PERP[0], APE-PERP[0], ATOM[.056908], ATOM-PERP[0], AVAX-PERP[0], BTC[.00007581], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0518[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043074], NEAR[131.88118134], SAND-PERP[0], SOL[2.09], SOL-PERP[0], SPELL[5800], TRX[.000028], USD[0.35], USDT[0.34440519]		
02152710		ALCX-PERP[0], APT-PERP[0], DAWN-PERP[0], ETC-PERP[0], GENE[305], LUNA2[0.05102641], LUNA2_LOCKED[0.11906164], LUNC[11111.11], SOL[5.9988], SOS-PERP[0], USD[144.17]		
02152946		BTC[0.00006390], ETH[0], ETHW[1.50000000], FTT[.060445], LUNA2[0.00704866], LUNA2_LOCKED[0.01644688], LUNC[1534.8619331], SRM[.97135648], SRM_LOCKED[47.22864352], USD[0.00], USDT[0]		
02152988		ANC-PERP[0], CEL-PERP[0], LUNA2[0.00527747], LUNA2_LOCKED[0.01231410], LUNC[1149.18139768], LUNC-PERP[0], USD[0.50], USDT[0.00419590], USTC-PERP[0]		
02153024		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003982], LUNC-PERP[0], MANA[.982], POLIS[64.1017386], USD[0.00], USDT[0.00000002]		
02153182		1INCH[36.36686118], ATOM[0.09562274], BNB[0.00439852], BTC[0.00000001], ETH[0.00141286], ETHW[11.33598304], FTT[.00000009], GRT[0], LUNA2[1.42177085], LUNA2_LOCKED[3.31746533], LUNC[308584.95146675], SAND[19], SOL[0], TRX[0.57998639], USD[0.28], USTC[0.65569397], XRP[0.45764893]		
02153213		LUNA2[2.28421249], LUNA2_LOCKED[5.32982915], LUNC[497392.08], USD[0.00]		
02153242		ADA-PERP[0], APE-PERP[0], BNB[1.02325594], CRO[200], DOGE-PERP[0], ETH[1.14971], ETH-PERP[0], ETHW[.54981], LOOKS-PERP[0], LUNA2[0.52295954], LUNA2_LOCKED[1.22023893], LUNC[113875.54127656], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[2739.452], USD[0.72]		
02153250		ALICE[9.973628], BAL[1], CHZ[1966.4899], DOGE[.0997], ETH[.91706919], ETHBULL[0], ETHW[.91706919], FTT[299943], LUNA2[0.14348454], LUNA2_LOCKED[0.33479727], LUNC[31244.0625], MCB[5.39981], SHIB[99981], SLP[5338.9322], SOL[4.6188239], USD[58.61], USDT[2.95198297]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02153316			1INCH[0], BNB[0], BRZ[0.00284637], BTC[.01538945], FTT[1.04922497], LUNA2[24.13065], LUNA2_LOCKED[15.7], LUNC[0], USD[0.05], USDT[0], USTC[955.18020700]		
02153347			APT[0], CVX[.33596236], ETH[0], FTT[0.82780563], LUNA2_LOCKED[1426.902844], MTA[.72677605], NFT (343135238920314740/The Hill by FTX #9412)[0], NFT (347339233517325486/FTX AU - we are here! #35971)[0], NFT (377181730806067010/FTX AU - we are here! #35958)[0], PROM[.0084485], SRM[58912.92845], TRX[.000032], USD[-0.06], USDT[2.90851127]		
02153446			LUNA2[1.14547836], LUNA2_LOCKED[2.67278286], LUNC[117160.630436], SOL[.41060341], USD[-12.77], USDT[0.19720605], USTC[85.985]		
02153470			BTC[0], DOT[0], ETH[0], ETHW[0], IMX[.00010421], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.99964], MATIC[0.00000001], MSOL[.00000001], NEAR[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]	Yes	
02153736			DOGE[10], FTT[38.295048], LUNA2[0.21342723], LUNA2_LOCKED[0.49799688], LUNC[46474.23], SOL[.3998], SRM[463.746153], TRX[0], USD[3.06]		
02153738			ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GST-PERP[0], LUNA2[0.46131370], LUNA2_LOCKED[1.07639864], LUNC[100452.03], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-5.30], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02153749			ETH[0], ETHW[0], LUNA2[0.02575596], LUNA2_LOCKED[0.06009725], LUNC[5691.41520981], MANA[0], NFT (321264481193219610/Hungary Ticket Stub #153)[1], NFT (325606477813664762/Netherlands Ticket Stub #1921)[1], NFT (338847029163959883/Japan Ticket Stub #1196)[1], NFT (339364824775462182/France Ticket Stub #618)[1], NFT (419473520368696202/FTX Crypto Cup 2022 Key #1699)[1], NFT (419479598924136607/Belgium Ticket Stub #508)[1], NFT (434623199476336632/Mexico Ticket Stub #577)[1], NFT (438342865529307810/Montreal Ticket Stub #816)[1], NFT (461575166196398684/The Hill by FTX #3144)[1], NFT (464726689138984462/Singapore Ticket Stub #1636)[1], TRX[.000012], USD[0.00], USDT[0]	Yes	
02153790			LUNA2[0.00702791], LUNA2_LOCKED[0.01639846], LUNC[164.16196069], USD[-0.01], USDT[.01], USTC[0.88811754]		
02153810			AUD[0.00], BTC[0.00100314], BTC-PERP[-0.1816], ETH[1.24899742], ETH-PERP[0], ETHW[1.29599742], FTT[25], LUNA2[1.25262540], LUNA2_LOCKED[2.92279262], USD[3121.99]		
02153876			SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000162], USD[0.00]		
02153877			FTT-PERP[0], HT[0], LUNA2[0.00953543], LUNA2_LOCKED[0.02224934], LUNC[2076.36102472], SAND-PERP[0], SGD[0.00], TRX[.000016], USD[81898.72], USDT[0.00727630]		
02153885			BTC[0.00000466], BTC-PERP[0], ETH[.1899658], EUR[0.00], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNA2[0.69041172], LUNA2_LOCKED[1.61096069], USD[0.58], USDT[0], USDT-PERP[0]		
02153932			LUNA2[7.04186884], LUNA2_LOCKED[16.4310273], USD[1.37], USTC[996.81057]		
02153984			BNB[.00711323], BTC[0], LUNA2[62.63361057], LUNA2_LOCKED[146.1450913], LUNC[339.30518], USD[0.00], USDT[0.00013396]		
02154015			BTC[0], ETH[0], LTC[0], LUNA2[0.11478763], LUNA2_LOCKED[0.26783782], LUNC[24995.25], TRX[.000007], USD[0.00], USDT[20.57434494]		
02154096			FTM-PERP[0], LTC-PERP[0], LUNA2[0.00014475], LUNA2_LOCKED[0.00033775], LUNC[31.52], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
02154147			AVAX[8.03684174], BTC[.10127909], ENJ[303], ETH[.40697534], ETHW[.40697534], LUNA2[0.00112441], LUNA2_LOCKED[0.00262362], LUNC[244.8427984], MANA[195], SGD[0.00], SOL[3.9297858], TRX[.00022], USD[0.06], USDT[0]		
02154230			AVAX[31.68221874], AXS[141.17052271], BNB[8.97498783], CRO[5119.7169], FTM[2044.29512524], FTT[25.47451333], GMT[0], LUNA2[213.8652868], LUNA2_LOCKED[499.0190025], OMG[0], RUNE[0], SAND[798], SOL[13.41918495], USD[1553.10], USTC[30273.66502145]		AXS[140.946209]
02154241			DOGEBEAR2021[8.637179], DOGEBULL[295.94376000], ETHBULL[.0085256], FTT[0.02305775], LUNA2[0.76513514], LUNA2_LOCKED[1.78531533], LUNC[166609.7881245], MATICBULL[25567.55634], SUSHIBULL[4106289748.41439874], SXPBULL[0], USD[0.10], USDT[0.00000001], VETBULL[31593.99600000], XRP[.253862], XRPBULL[0]		
02154269			SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000002], USD[0.00], USDT[0]		
02154312			FTT[.00365416], HT[113.21856479], NFT (298581793372348073/Austin Ticket Stub #1035)[1], NFT (307250431178427356/Monza Ticket Stub #358)[1], NFT (310813213806209203/FTX AU - we are here! #24234)[1], NFT (313263733790289388/Austria Ticket Stub #345)[1], NFT (341404262719192917/FTX AU - we are here! #737)[1], NFT (360265336469237323/FTX EU - we are here! #84537)[1], NFT (397144463659583808/Netherlands Ticket Stub #953)[1], NFT (478278446887111579/France Ticket Stub #1303)[1], NFT (529449938587127050/FTX AU - we are here! #739)[1], NFT (530511262628521812/Belgium Ticket Stub #1297)[1], NFT (558719290388682272/Mexico Ticket Stub #1749)[1], SRM[.08168574], SRM_LOCKED[70.78070301], USD[0.01], USDT[0.00000001]	Yes	
02154326			LTC[.00720449], LUNA2[0.00254169], LUNA2_LOCKED[0.00593061], USD[0.01], USDT[1.71756916], USTC[.359789]		
02154340			BTC[.0115], FTT[25], LUNA2[0.00278224], LUNA2_LOCKED[0.00649190], USD[0.00], USDT[0]		
02154347			1INCH-PERP[0], ADA-0325[0], ADA-20211231[0], ADABULL[3066.60000000], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOMBULL[7127544.70788498], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCHBULL[20000000], BSVBULL[89282700.15055555], BTC-20211231[0], BTC-PERP[0], BULL[5.10565529], C98-PERP[0], CHZ-20211231[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], EOSBULL[51597275.17666635], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[13820000], LINA-PERP[0], LINKBULL[43000], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATICBULL[221924.57727812], MATIC-PERP[0], OMG-0325[0], OMG-PERP[0], REEF-20211231[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-20211231[0], SUSHIBULL[543900000], THETABULL[1012000.14345705], THETA-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.01], USDT[0.00000001], VETBULL[441724.06655358], XTZ-20211231[0]		
02154359			LUNA2[2.95084485], LUNA2_LOCKED[6.88530466], USD[956.67], USDT[523.19105741], USDT-PERP[0], XRP-PERP[-2140]		
02154383			FTT[0], RAY[42.55990050], SOL[0.02056134], SRM[.00109526], SRM_LOCKED[.01941166], USD[0.00], USDT[0]		
02154385			BNB[0], BTC[0.09748516], DOGE[0], ETH[0], FTT[25.195212], LUNA2[0.57349520], LUNA2_LOCKED[1.33815548], LUNC[0], MATIC[0], SGD[0.11], SOL[0.00981713], USD[1288.12], USDT[0.00000001], XRP[0]		USD[1087.86]
02154416			BNB[0], ETH[0], ETHW[0], FTT[15.97274032], LUNA2[0.45883713], LUNA2_LOCKED[1.07061999], LUNC[99912.75316484], USD[0.00], USDT[0]		
02154444			LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064804], USD[0.00], USDT[0.00082553]		
02154474			LUNA2[0.01016475], LUNA2_LOCKED[0.02371776], SGD[0.00], SHIB[15000000], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001], USTC[1.43887011]		
02154492			ATLAS[4.179686], LUNA2[0.02449571], LUNA2_LOCKED[0.05715666], LUNC[5333.993067], RAY[0], SOL[.93], TRX[99.46831237], USD[0.00]		
02154547			CRO[180], FTM[89.9829], GAL[11.99772], JET[.981], KIN[409827.1], LUNA2[0.27208531], LUNA2_LOCKED[0.63486574], LUNC[59247.1509021], RNDR[9.298233], SHIB[490000], SOL[0], STARS[96.99297], USD[0.13], USDT[0]		
02154560			SRM[2.80104923], SRM_LOCKED[21.67895077], TRX[.000002], USD[0.00], USDT[0]		
02154566			SRM[.00206882], SRM_LOCKED[.01645752], TRX[.000001], USD[0.00]		
02154619			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.12133234], FTT-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNA2[0.75262675], LUNA2_LOCKED[1.75612909], LUNC[163886.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[262.41], USDT[0.00000001], XRP-PERP[0]		
02154695			LUNA2[0.37904161], LUNA2_LOCKED[0.88443043], LUNC[82537.11], SOL[0], USD[0.04], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02154743			ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[2000.648937], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.46190785], ETH-PERP[0], ETHW[.46190785], FTT[19.49905], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.18861410], LUNA2_LOCKED[5.10676625], LUNC[476575.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[100.988942], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[43.83], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02154761			APT-PERP[0], BNB[.08003093], BTC[0.00009771], ETH[0.18893380], ETHW[0.00090145], FTT[151.09942206], FTT-PERP[0], GMT[1.0025], GST-PERP[0], MATIC[0.61716663], NFT [330077563713261229/The Hill by FTX #10392][1], SOL[23.91984598], SRM[2.9024672], SRM_LOCKED[21.57840987], USD[289.18], USD[212.91127535]		
02154778			APE[.00148862], ETHW[.207], FTT[0], LUNA2[4.90037345], LUNA2_LOCKED[11.43420472], LUNC[0.00900646], USD[0.10], USD[13.37345856]		
02154790			AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.05107979], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.015441], SRM_LOCKED[.0704304], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[38.51], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02154965			BTC[0], ETH[0], FTM[0], FTT[.0419409], LUNC[0], SRM[43.46054669], SRM_LOCKED[449.55167553], USD[1930.36], USD[0.00033645]		
02154975			CEL-PERP[0], LUNA2[0], LUNA2_LOCKED[21.44129364], USD[3.53], USD[0.00098097], XRP[2.228]		
02155007			AMPL[0], BLT[51.99012], DMG[.075838], LUNA2[0.00062678], LUNA2_LOCKED[0.00146250], LUNC[136.4840631], USD[0.48]		
02155063			LTC[.347], LUNA2[0.59895848], LUNA2_LOCKED[1.39756979], LUNC[130424.470386], STEP[10516.70072], USD[0.00], USD[0]		
02155129			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[4.23699944], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00212819], LUNA2_LOCKED[0.00496579], LUNC[463.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[410000], SHIB-PERP[0], SOL-PERP[0], USD[0.05], XRP[69.12087724], XRP-PERP[0]		BAND[4.016895]
02155142			APE[7.2], ATOM[3.5], BTC[0], CRO[390], ETHW[.03488157], GALA[709.9715], LUNA2[0.32588443], LUNA2_LOCKED[0.76039702], LUNC[1.0498005], NFT [312798661521295870/FTX EU - we are here! #271986][1], NFT [494476260692671823/FTX EU - we are here! #271982][1], NFT [504191436445718695/FTX EU - we are here! #271978][1], USD[1.32]		
02155193			AMC-0930[0],AMC[44.991], GME-0930[0], GME[29.98], LUNA2_LOCKED[45.40138529], USD[-.64.98], USD[0.00015243], XRP-PERP[0]		
02155198			LUNA2[0.12699450], LUNA2_LOCKED[0.29632050], LUNC[27653.32], USD[0.00000216]		
02155208			AUD[0.01], USD[0.01]		
02155237			SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000001], USD[0.00]		
02155241			AXS-PERP[0], FIDA[14.997], LUNA2[0.00749104], LUNA2_LOCKED[0.01747909], LUNC[1631.19], MINA-PERP[0], USD[0.00]		
02155242			LUNA2[6.42932934], LUNA2_LOCKED[15.00176846], LUNC[14000000], SOL[7.8], USD[0.05030200]		
02155283			ADA-PERP[0], AR-PERP[0], FTM[.82], FTM-PERP[0], FTT[0.18528160], GAR[.76222], LUNA2[30.41328112], LUNA2_LOCKED[70.96432262], LUNC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[8.76], USD[0], USD[0], USTC[1], USTC-PERP[0]		
02155291			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.0000019], BTC-PERP[0], C98-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.00731792], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.001852], TRX-PERP[0], USD[0.14], USD[0.00763961], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02155297			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXC-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000564], LUNA2_LOCKED[0.00001318], LUNC[1.23], MAPS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
02155324			BNB[0], BTC[0], FTT[0], LTC[0.00110122], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], SHIB[0], TOMO[0], TRX[0.00016400], USD[644.42], USD[0.00000004]		
02155326			GST[1656.1687], LUNA2_LOCKED[195.2160478], TRX[.001561], USD[-.0.01], USD[1.57]		
02155334			LUNA2[8.23040750], LUNA2_LOCKED[19.20428419], USD[0.06]		
02155352			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25.00000725], GMT-PERP[0], LUNA2_LOCKED[68.07412147], MATIC-PERP[0], NEAR-PERP[0], NFT [346136687573907073/FTX AU - we are here! #47800][1], NFT [473829452015075235/FTX AU - we are here! #47810][1], OP-PERP[0], TRX-PERP[0], USD[0.00], USD[-.0.00000001], XRP-PERP[0]		
02155404			FTT[0], LUNA2[0.01929607], LUNA2_LOCKED[0.04502416], LUNC[4201.76], USD[0.00], USD[-.0.00276708]		
02155411			BTC[0], BTC-PERP[0], LUNA2[0.11416546], LUNA2_LOCKED[0.26638608], LUNC[24859.77], MRNA[0], USD[0.42]		
02155415			ATLAS[3.19070000], BTC[0], DFL[0], ETH[0.00034852], ETHW[0.00005613], FTM[0], FTT[315.918319], HUM[0], LOOKS[0], LUNA2[23.01409842], LUNA2_LOCKED[27.36058832], LUNC[510140.4419025], POLIS[0], PRISM[0], SPELL[0], TRX[.000013], USD[0.00], USD[0.05144984], WRX[0], XRP[0]		
02155417			AVAX-PERP[0], BNB[.00805495], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.000033], ETH-20211231[0], ETH-PERP[0], ETHW[0.43413754], FIDA-PERP[0], FTM-PERP[0], FTT[0.04102735], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LTC[0], LUNA2[0.00694472], LUNA2_LOCKED[0.01620436], LUNC[.83], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT [358218991030615023/Montreal Ticket Stub #58][1], NFT [3569696694963245139/FTX EU - we are here! #157969][1], NFT [367903638745187851/FTX Crypto Cup 2022 Key #3789][1], NFT [378792704778130937/The Hill by FTX #4545][1], NFT [402490835173524508/France Ticket Stub #50][1], NFT [428761474582716609/Silverstone Ticket Stub #574][1], NFT [532610395310643847/FTX EU - we are here! #158018][1], NFT [536949804220102170/FTX EU - we are here! #157906][1], NFT [556848685505521264/Hungary Ticket Stub #103][1], NFT [55696985445391128/Netherlands Ticket Stub #265][1], SOL[0], SOL-PERP[0], USD[0.17], USD[0.52000000], USTC[.98252], USTC-PERP[0], WAVES-PERP[0]	Yes	
02155448			BAO[2], BTC[0], ETH[0], EUR[0.00], HNT[3.14990248], LINK[4.93361563], LTC[.43175366], LUNA2[2.47963176], LUNA2_LOCKED[5.58076542], LUNC[962.62025267], SOL[0], USD[0]	Yes	
02155467			1INCH[0], AAVE[0.20484726], BAL[2.019596], BTC[0.00030364], C98[14.998], CHZ[20], DYDX[2.9994], ETH[0.00203777], ETHW[0.00202929], IMX[4], LUNA2[0.80437442], LUNA2_LOCKED[1.87687364], LUNC[175154.22359017], SUSHI[2.00486948], USD[37.68], USD[0.00000001]		USD[36.36]
02155496			ATOM[31.06567748], BNB[1.01469832], BTC[0], ETH[0.00041328], ETHW[0.00041136], FTT[123.98309000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00637300], OMG[0], UNI[0.02063204], USD[20002.11], USD[368.63933691], USTC-PERP[0]		
02155529			ADA-PERP[10648], ALICE[105.17896], ALPHA[.314], ATOM-PERP[0], AVAX-PERP[35], BTC[0.04859028], DOGE[23141.3708], DOT[110.77784], DOT-PERP[538], EOS-PERP[1561.9], ETH[1.6782708], ETHW[1.6762708], LINK[401.35848], LUNA2[26.84723403], LUNA2_LOCKED[62.64354607], LUNC[28651.7685], MANA[1241.3702], MATIC[6148.664], SHIB[171441860], SOL[111.747646], USD[-.16485.23], VET-PERP[186214], XRP[1891.6216]		
02155563			BTC[0.03137066], EUR[2.03], LUNA2[13.24148450], LUNA2_LOCKED[1.53651750], LUNC[2.1195972], SOL[.699867], USD[521.51], USTC[.075208]		
02155572			BLT[.16168779], BTC-PERP[0], CRO[9.684], GMT-PERP[0], GODS[.070992], LTC[.0058224], LUNA2[0.03079896], LUNA2_LOCKED[0.07186424], LUNC[6706.538424], LUNC-PERP[0], NFT [350169721823231432/FTX EU - we are here! #173888][1], NFT [354119369049051895/FTX EU - we are here! #173822][1], NFT [488368145262795519/FTX EU - we are here! #173710][1], SOL[.006842], TRX[.000018], USD[7.77], USD[0], XRP[.6963]		
02155574			BCH[0], ETH[0], LUNA2[0.00408817], LUNA2_LOCKED[0.00953908], LUNC[890.20974164], MANA[1.53472907], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0]	Yes	
02155576			AVAX[0.00127232], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.05952947], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.23028806], LUNA2_LOCKED[0.53733880], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0028914], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[756.42], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02155583		AAVE[15.10378369], APE[288.03066434], AXS[183.9679329], BAT[1163.99999955], BAT-PERP[0], BCH[35.69460401], BTC[2.0230364], BTC-PERP[-1], CHZ[9060.00000009], ENJ[2146.000000035], ETH[7.92399503], ETH-PERP[-6], ETHW[1.86090425], FTT[35.097625], GALA[32920.00000025], KNC[3641.57256736], LINK[190.32218055], LOOKS[5609.99999951], MANA[1436.99999957], MATIC[2093.01518006], MKR[1.56686773], SAND[902.79238419], SHIB[127712707.059926], SLP[150309], UNI[173.71599901], USD[522937.24], USD[43724.2492], XRP[9618.98925484], XRP-PERP[-10000], YGG[4318.59676442]		
02155598		BIT[498.12219959], ETH[.0002116], ETHW[.0002116], RUNE[214.35712], SHIB[93280], SLP[6.224], SOL[5.60240583], SRM[.10607552], SRM_LOCKED[.07973814], TRX[.000001], USD[1.26], USD[0.00174616]		
02155600		BAND-PERP[0], BNB[0.54925530], BTC[.00670058], BTC-PERP[0], CRO[9.95228644], DOGE[94.29758484], FTM-PERP[0], HBAR-PERP[0], SAND[12.03536513], SKL-PERP[0], SOL[0.48805955], SRM[13.30475162], SRM_LOCKED[25056118], TRX[.000002], USD[63.91], USD[0.00000001]		
02155668		1INCH[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], HOOD[0], LINK-PERP[0], LUNA2[2.84085568], LUNA2_LOCKED[6.62866325], LUNC[0], MANA-PERP[0], SOL[0], TRX[0.00250300], USD[0.00], USD[0.00000003]		
02155670		BTC-PERP[0], LUNA2[0.01372207], LUNA2_LOCKED[0.03201816], LUNC[2988.01], TRX[.000001], USD[0.00], USD[0.00960539]		
02155721		ADA-PERP[692], ALGO-PERP[0], AMPL-PERP[0], APE[3.3], ATOM[18.1], ATOM-PERP[23.86], AVAX[5.6], AVAX-PERP[0], AXS-PERP[0], BCH[.836], BCH-PERP[0], BNB[6.67940814], BNB-PERP[.7], BTC[0.73433882], BTC-PERP[.0679], CRO-PERP[0], DOGE[1107], DOGE-PERP[0], DOT[7.7], DOT-PERP[0], ETH-20211231[0], ETH[6.501], ETH-PERP[2.028], ETHW[-2.78414175], FTT[48.6958681], FTT-PERP[-10], LEO[44], LEO-PERP[0], LINA-PERP[0], LINK[230.6], LINK-PERP[0], LTC[4.32], LTC-PERP[0], LUNA2[0.00000462], LUNA2_LOCKED[0.00001078], LUNC[1.00658888], LUNC-PERP[0], MANA-PERP[0], MATIC[430], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SGD[1.34], SHIB[6000000], SHIB-PERP[0], SOL[11.27], SOL-20211231[0], SOL-PERP[13.51], STORJ-PERP[0], TRX[5918], TRX-PERP[0], TULIP-PERP[0], UNI[35], UNI-PERP[0], USD[1465.61], USD[0.00353934], XRP[1404.98867620], XRP-PERP[366]		
02155753		FTT[1.07213852], GRT[20.13262906], LTC[0.07070089], LUNA2[0.00898979], LUNA2_LOCKED[0.02097617], LUNC[1957.54582242], MATIC[27.45362334], USD[0.00]		GRT[19.996]
02155757		ATOM-PERP[0], BTC[0.00009993], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], EUR[0.82], FTT[25], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[0.96929763], LUNC[13635.58822839], TRX[.000001], USD[1.55], USD[0.00000001], USTC[50.3428957]	Yes	
02155758		FTT[776.4320085], PSY[.031115], SRM[8.42767908], SRM_LOCKED[103.89232092], TRX[.001327], USD[0.00], USD[0.54145125]		
02155761		BTC[.50608845], ETH[1.828], LINK[23.9], LUNA2[2.95930149], LUNA2_LOCKED[6.90503681], LUNC[644394.13], USD[0.69], USD[0.82310506]		
02155814		ADA-PERP[2614], ETH-PERP[.311], FTM-PERP[381], LUNA2[0.11772785], LUNA2_LOCKED[0.27469832], LUNC[25635.4883316], MANA-PERP[250], MATIC[9.5], MATIC-PERP[459], SAND-PERP[356], SOL-PERP[0.11], USD[-1048.40]		
02155839		ETH[.0009576], ETHW[.1959968], FTT[0.01418432], LUNA2[2.88854892], LUNA2_LOCKED[6.73994748], LUNC-PERP[0], USD[308.70], USD[0]		
02155862		1INCH[0], 1INCH-PERP[0], BTC[0], ETH[0], FTT[0], KSHIB[0], LINK[0], LUNA2[0.90203848], LUNA2_LOCKED[2.10475647], NFT (298120991577359065/Winter in the mountains #2)[.1], RAMP[0], SHIB[0], SHIB-PERP[0], SOL[0.00008688], SUSHI[0], USD[0.57], XRP[0]		
02155878		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[1051.77461515], LUNA2[3.93608254], LUNA2_LOCKED[9.18419259], LUNC[857090.26], MATIC-PERP[0], USD[37659.44], USD[10239.21105900], XRP-PERP[0]		
02155889		ATLAS[312949.99999167], ATLAS-PERP[0], AVAX[0], AXS[0], LUNA2[0.0158], LUNA2_LOCKED[.0369], LUNC[3447.50482024], MANA[0], POLIS[1366.7], SHIB[0], SOL[0], TRX[.000018], USD[0.01], USD[0.00000001]		
02155911		BTC[1.00908068], ETH[0.36650976], ETHW[0.36451733], LUNA2[399.2179643], LUNA2_LOCKED[931.5085834], TRX[1.99962], USD[301342.12], USTC[56511.232386]		ETH[.3661]
02155934		BTC[.00001692], BTC-PERP[0], ETH[.00047241], ETHW[.00047241], FTM[.9703], FTM-PERP[0], LUNA2[0.42687262], LUNA2_LOCKED[0.99603612], LUNC[92952.4124655], MATIC[.748], USD[0.00]		
02156017		AAVE[.00000013], ALGO[.03388597], AVAX[.00198226], BAO[7], BTC[.0095408], DENT[2], ETH[.00427087], ETHW[.00150079], KIN[12], LTC[.02470917], LUNA2[0.05116340], LUNA2_LOCKED[0.11938127], MATIC[.11702039], NFT (304665900026131202/Raydium Alpha Tester Invitation)[.1], NFT (306303643773338994/StarAtlas Anniversary)[.1], NFT (33242758345073329/Raydium Alpha Tester Invitation)[.1], NFT (334094461688670188/StarAtlas Anniversary)[.1], NFT (343305883810461564/StarAtlas Anniversary)[.1], NFT (347712619056359566/FTX Crypto Cup 2022 Key #7018)[.1], NFT (349746899698441903/StarAtlas Anniversary)[.1], NFT (377529362213580090/Raydium Alpha Tester Invitation)[.1], NFT (395756180265867888/StarAtlas Anniversary)[.1], NFT (39775581171744344/StarAtlas Anniversary)[.1], NFT (430765899363024173/Raydium Alpha Tester Invitation)[.1], NFT (441914785887365494/StarAtlas Anniversary)[.1], NFT (449542513122611578/Raydium Alpha Tester Invitation)[.1], NFT (459180156670613548/The Hill by FTX #17641)[.1], NFT (470604955577980907/StarAtlas Anniversary)[.1], NFT (481047187674203496/Raydium Alpha Tester Invitation)[.1], NFT (502610084702935600/FTX EU - we are here! #51103)[.1], NFT (511076512687838735/FTX EU - we are here! #50883)[.1], NFT (529291425200740066/Raydium Alpha Tester Invitation)[.1], NFT (56207786268249627/FTX EU - we are here! #62625)[.1], NFT (575250187865873841/Raydium Alpha Tester Invitation)[.1], NFT (576020311648372322/Raydium Alpha Tester Invitation)[.1], RSR[2], SOL[.01605032], TRU[1], TRX[1.0145222], UBX[5], USD[0.05], USD[0.50112106], USTC[7.24242695]	Yes	
02156032		BTC[.00006726], LUNA2[6.00510432], LUNA2_LOCKED[14.01191009], LUNC[1307624.11], TRX[.000702], USD[0.61549667]		
02156048		BTC[0.02759075], BULL[0], ETH[.012943], ETHW[.012943], EUR[90.18], GST[40], IMX[.088125], LUNA2[3.36504866], LUNA2_LOCKED[7.85178020], LUNC[19.6432663], TRX[.000777], USD[191.15], USD[0.12051812]	Yes	
02156093		AMPL[-.377.66910543], BTC[.0026], COMP[.109], DAI[24], FTT[35.8], LINK[.6], LUNA2[2.07818720], LUNA2_LOCKED[4.84910348], LUNC[452529.64], SOL[1.00775722], TRX[.000001], UNI[1.3], USD[0.00], USD[3774.54903222]		
02156151		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000018], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.01759889], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000027], UNI-PERP[0], USD[0.02], USD[6.21990460], WAVES-PERP[0], XRP-PERP[0]		
02156175		LUNA2[0.04582381], LUNA2_LOCKED[0.10715557], LUNC[10000.007632], USD[0.00], USD[0]		
02156185		ATOM-PERP[8], AVAX[7.50387069], BTC[.0001], FTM[232.95573], IMX[179.9658], LUNA2[1.13411924], LUNA2_LOCKED[2.64627824], LUNC[246956.8537805], LUNC-PERP[0], NEAR-PERP[13], USD[1155.96]		
02156191		BTC[13.23008974], FTT[632.00069399], RUNE[378.75074064], SRM[7.32282285], SRM_LOCKED[97.75678655]	Yes	
02156197		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00858761], LUNA2_LOCKED[0.02003775], LUNC[1869.9704332], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], ROR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.28], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02156213		AMPL[0], BTC[0], FTT[150.95198441], SOL[0], SRM[.0614504], SRM_LOCKED[.26787888], STEP[0], USD[0.00], USD[0]		
02156223		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.56533610], LUNA2_LOCKED[5.98578423], LUNC[500607.337174], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-.33.64], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02156225		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[.098993], BNB[0], BTC[0.00009954], BTC-MOVE-0526[0], BTC-MOVE-0610[0], BTC-MOVE-1103[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.0007283], ETH-PERP[0], ETHW[.0007283], EUR[0.48], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.91883479], LUNA2_LOCKED[18.47728118], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.0020707], SOL-PERP[0], STSOL[.0013094], TRX-PERP[0], USD[3.75], USD[5607.45438120], XLM-PERP[0], XRP[.869371], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02156254		ATLAS[759.8632], LUNA2[0.18133124], LUNA2_LOCKED[0.42310623], LUNC[39485.26], TRX[.000001], USD[0.02], USD[0]		
02156282		ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00005344], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HT-PERP[0], INJ-PERP[-.8], LUNA2[0.43681887], LUNA2_LOCKED[1.01924404], LUNC[95118.23], MATIC-PERP[0], TRU-PERP[0], TRX[.000216], UNI-PERP[0], USD[10.83], USD[0.00161792], XRP[.389613]		
02156315		ADA-20211231[0], ADA-PERP[0], CONV-PERP[0], DENT-PERP[0], EDEN-PERP[0], IOTA-PERP[0], LUNA2[1.70298748], LUNA2_LOCKED[3.97363746], LUNC[370829.11], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[1600], USD[-101.61], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02156356		BTC-PERP[0], FTT[1776], FTT-PERP[0], LUNA2[0.00000101], LUNA2_LOCKED[0.00000235], LUNC[.22], LUNC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.04], USD[0.00448900]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02156408		EUR[0.00], FTT[0.04788734], LUNA2[0.33790116], LUNA2_LOCKED[0.78843604], LUNC[1.08851103], SOL[4.45680401], USD[0.00]		
02156413		APE-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00266734], LUNA2_LOCKED[0.00622380], LUNC[580.82], LUNC-PERP[0], NFT (385072136542991202/FTX EU - we are here! #55125)[1], NFT (388767442758340574/FTX EU - we are here! #54778)[1], NFT (432549146260108047/FTX EU - we are here! #54975)[1], RUNE-PERP[0], SAND[0], SHIB[0], USD[0.00], USD[T][0], VET-PERP[0]		
02156441		APE[100.86152939], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[198.17929099], LUNA2[11.41446898], LUNA2_LOCKED[26.63376094], LUNC[2477453.02347247], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[82.87354213], SOL-PERP[0], TONCOIN[263.35340288], TRX[0.00001805], USD[0.97], USD[T][0.0000003], USTC-PERP[0], XRP[0]		SOL[1.29845013], USD[0.92]
02156446		BTC[0], ETHW[.009227], FTT[0.00000008], LUNA2_LOCKED[105.6919393], USD[0.32], USD[T][0]		
02156452		COPE[2539.65841], SRM[.60074471], SRM_LOCKED[.46315085], TRX[.734219], USD[0.04], USD[T][0]		
02156468		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00016279], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[23.76229534], LUNA2_LOCKED[55.4453558], LUNC-PERP[.0.00000003], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02156487		ALGO[1196.3286238], BAT[1452.64055994], CHZ[7736.08925956], DOGE[0], ENJ[1296.47128721], FTM[1906.07986521], GODS[239.83989403], GRT[0], IMX[613.72076750], LINK[103.40592658], LUNA2[0.00001611], LUNA2_LOCKED[0.00003759], REEF[0], RUNE[44.34257348], SAND[0], SPELL[0], USD[684.43], USD[T][0], USTC[.00228083]	Yes	
02156518		1INCH-PERP[0], AAPL[0], ANC-PERP[0], AXS[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.03428875], GMT-PERP[0], GST-PERP[0], LUNA2[0.00527635], LUNA2_LOCKED[0.01231149], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T][0], USTC[0.74689358], USTC-PERP[0]		
02156529		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000705], BTC-PERP[0], CHR[.22765], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[21225.9663], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[699.867], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[483.308154], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.73174828], LUNA2_LOCKED[1.70741266], LUNC[159339.7296981], LUNC-PERP[0], MAPS-PERP[0], MATIC[809.3901], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (370560893101528525/The Hill by FTX #23233)[1], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[119.9772], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3888.26], USD[T][0.00000516], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02156576		ATLAS[839.863618], AXS[0], BTC[0], ETH[0], FTT[25.00006893], LUNA2[0.11010782], LUNA2_LOCKED[0.25691825], LUNC[23976.21], POLIS[9.998157], SHIB[999815.7], USD[0.10]		
02156600		BTC[0], CEL[.03850001], ETH[0], FTT[0], LUNA2[0.00131642], LUNA2_LOCKED[0.00307165], LUNC[.001584], MATIC[.28243738], MATICBULL[77.2670714], SOL[.001994], USD[10.61], USD[T][0.00860000], USTC[.186345]		
02156623		BTC[0.00799874], CHR[5.99886], ENJ[3.99924], ETH[.00899829], ETHW[.00899829], LUNA2[0.02111318], LUNA2_LOCKED[0.04926409], LUNC[4597.44], SHIB[99924], SOL[.7298613], TLM[2], USD[0.17], XRP[45.35140144]		
02156668		DOGE[.30968277], ETHW[.00096599], EUR[6020.92], LUNA2[0.00526211], LUNA2_LOCKED[0.01227826], USD[0.18], USTC[.74487733], XRP[3.00509660]		
02156705		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.21535249], LUNA2_LOCKED[0.50248916], LUNA2-PERP[0], LUNC[46893.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1604.74], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02156734		ATOM-PERP[0], BTC[2.28735097], ETH[8.448], ETHW[8.448], LUNA2[165.704866], LUNA2_LOCKED[386.6446873], LUNC[36082583.4384287], LUNC-PERP[0.00000002], SOL[252.1626691], USD[4.26]		
02156797		LUNA2[0.04450804], LUNA2_LOCKED[0.10385209], LUNC[9691.71970970], NFT (518812501024884911/FTX EU - we are here! #163056)[1], NFT (534766382693472609/FTX EU - we are here! #163546)[1], NFT (546571779608612799/FTX EU - we are here! #163396)[1], USD[0.03]		
02156813		BNB[.002], BTC[0.02739504], ETH[.10297188], ETHW[.10297188], FTT[1.99962], LNK[33.69278], LUNA2[0.00163811], LUNA2_LOCKED[0.00382226], LUNC[356.7022137], SAND[2.99943], SHIB[6298803], USD[.1.31]		
02156835		SRM[99.27527179], SRM_LOCKED[1.87676169]		
02156896		APE[.8], BTC[.0003], CRO[20], ETH[.009], ETHW[.009], FTT[1], LUNA2[0.00642441], LUNA2_LOCKED[0.01499030], LUNC[1398.93], MANA[1], SOL[.13], USD[0.00]		
02156931		APE-PERP[0], AUDIO[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00003217], GALA[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], NFT (461736273013705834/FTX AU - we are here! #45760)[1], NFT (548632482400092912/FTX EU - we are here! #257630)[1], ONT-PERP[0], SAND-PERP[0], SRM[.11352591], SRM_LOCKED[8.54751442], SRM-PERP[0], USD[1.73], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02157009		AURY[4.3079836], GENE[3], GOG[27], LUNA2[0.06518927], LUNA2_LOCKED[0.15210830], LUNC[.21], LUNC-PERP[0], USD[0.63], USD[T][0]		
02157042		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3267.92], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02157063		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004534], RUNE[36.706225], SHIB[14197160], USD[2.82], USD[T][0]		
02157143		ALICE[182.249555], BNB[.00068902], COMP[18.22583643], CRO[1649.6865], DOGE[10881.66926], DOT[.089455], ENJ[663.87384], ETH[.00018642], ETHW[.00053583], GRT[3243.18604], LUNA2[0.56087837], LUNA2_LOCKED[1.30871621], LUNC[122132.4478074], MATIC[9.8252], RAY[278.95611473], SAND[285.90348], SHIB[175977604], SOL[9.6681627], SUSHI[208.424095], TRX[.000002], USD[3045.56], USD[T][0.05436253]		
02157145		SRM[.02377146], SRM_LOCKED[.11942396], TRX[0]		
02157155		ADA-PERP[0], ALICE-PERP[0], AUDIO[3], AVAX-PERP[0], BTC[0.00004531], BTC-PERP[0], COMP[.0009], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.97], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[1130.5972833], LUNA2-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SAND[2], SHIB-PERP[0], SLP-PERP[0], SPELL[86.833], SPELL-PERP[0], TRX[.000001], TULIP-PERP[0], UNI[.05], USD[.1.98], USD[T][0.00622521], USTC[23669], USTC-PERP[0], VET-PERP[0], XRP[.506975], YFII-PERP[0]		
02157182		ADA-PERP[0], FTT[.5], LUNA2[2.54660808], LUNA2_LOCKED[5.94208553], MATIC[0], RAY[.93432666], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], USD[0.17], USD[T][0]		
02157199		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH[0], FTM[.00000001], FTM-PERP[0], FTT[0.04820242], GMT-PERP[0], LRC-PERP[0], LUNA2[0.09890160], LUNA2_LOCKED[0.23077040], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.02974611], SRM_LOCKED[.28170004], USD[0.22], USD[T][0], USTC[14], USTC-PERP[0], XRP[0]		
02157244		DOGE-PERP[0], ETH[.00000619], ETHW[.00011769], FTT[150], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SRM[.15417264], SRM_LOCKED[133.59060618], USD[28081.99]		
02157295		ALGO[3], ATOM[147.5], AUDIO[5809], AVAX[356.11897698], BCH[17.818], BNB[.01], BTC[0.85378317], CHZ[174450], DOGE[2677953], DOT[581.4], ETH[40.105], ETHW[49.824], HNT[1260.188396], LINK[954], LTC[2.9], LUNA2[17.05139928], LUNA2_LOCKED[39.78659832], LUNC[.01], SOL[260.82], SXP[799.2], TRX[236], UNI[184.25], USD[0.00], USD[T][0.33997253], XRP[5651]		
02157299		ATOM[.097948], AVAX[0], DOT[9.9981], EUR[0.00], FTM[171.96732], LNK[14.09732100], LUNA2[0.00656989], LUNA2_LOCKED[0.01532975], LUNC[1430.6081328], SOL[.0.00005564], USD[0.00], USD[T][120.11758603]		
02157307		AKRO[6], ATLAS[.0476122], BAO[13], DENT[2], KIN[12], LUNA2[0.00000105], LUNA2_LOCKED[0.00000246], LUNC[.00000341], SAND[.00010208], TRX[4], UBX[T][3], USD[0.00], XRP[0]	Yes	
02157312		ATOM-PERP[0], BTC[.00507901], ETH[0.03639525], ETHW[0.03639525], FTT[.093], LUNA2[0.00076631], LUNA2_LOCKED[0.00178806], LUNC[166.86662], SOL[2.10778252], USD[0.00], USD[T][1.28534861]		
02157339		ATOM-PERP[0], CHR[11555.0884], DYDX[.70864], DYDX-PERP[0], FTM[.0938], GRT[.053], LTC[.007346], MANA[.792], SAND[.5626], SOL[82.3380637], SRM[.13314451], SRM_LOCKED[.12747949], USD[49.28], USD[T][67.02990768]		
02157346		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0.00008283], CREAM-PERP[0], CRO-PERP[0], CRV[.16178859], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00030463], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[7502.69648967], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.26211408], LUNA2_LOCKED[7.61159954], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.10488760], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02157350		DAI[15608.2701877], ETH[3.06730003], ETH-PERP[0], ETHW[.00054744], LUNA2[0.00147999], LUNA2_LOCKED[0.00345331], LUNC-PERP[0], NFT (304864767085711909/Raydium Alpha Tester Invitation)[1], NFT (319673686859752836/Raydium Alpha Tester Invitation)[1], NFT (33294439865987108/Raydium Alpha Tester Invitation)[1], NFT (342174176560698572/Raydium Alpha Tester Invitation)[1], NFT (361803476364074159/Raydium Alpha Tester Invitation)[1], NFT (393759730723449381/Raydium Alpha Tester Invitation)[1], NFT (414806166441016900/Raydium Alpha Tester Invitation)[1], NFT (431624599051028693/Raydium Alpha Tester Invitation)[1], NFT (454149140093243358/Raydium Alpha Tester Invitation)[1], NFT (459380088576573928/Raydium Alpha Tester Invitation)[1], SOL[1], SOL-PERP[0], USD[60013.04], USDT[0.85180081], USTC[.2095], USTC-PERP[0]		
02157401		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], GALA-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[2.68323878], LUNA2_LOCKED[6.268089049], LUNC[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[201.24], USDT[0.00813612], USTC-PERP[0], VET-PERP[0]		
02157407		LUNA2[0.36473006], LUNA2_LOCKED[0.85103682], LUNC[79420.74021559], USD[2.39], USDT[2.18200001]		
02157415		DOGE[0], LUNA2[0.03691198], LUNA2_LOCKED[0.08612797], LUNC[8037.66303677], MATIC[401.07485386], RNDR[570.406862], USD[30.07], USDT[0], XRP[5421.38802500]		
02157440		ADA-PERP[0], BNB[-0.00000394], BOLSONARO2022[0], BTC[0.00660223], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000154], ETH-PERP[0], ETHW[-0.00000153], FTM-PERP[0], FTT[.04989663], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC[-0.00002376], LTC-PERP[0], LUNA2[0.03278053], LUNA2_LOCKED[0.07648792], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.05723939], USD[9.55], USDT[0], XAUT[0], XAUT-PERP[0], XRP[0.04861730], XRP-PERP[0]		TRX[.057219]
02157483		ADA-PERP[0], ATOM-PERP[0], BTC[0.03004000], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.60095410], ETH-PERP[0], ETHW[5.55824525], FTM-PERP[0], FTT[17.07656120], FTT-PERP[0], IOTA-PERP[0], LUNA2[2.17959427], LUNA2_LOCKED[5.08571998], LUNC[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[.38.28], USDT[.0054]		
02157503		AKRO[2], DENT[1], MATIC[1.00001826], NFT (28951957682867319/FTX EU - we are here! #143515)[1], NFT (308727764261937061/Baku Ticket Stub #1923)[1], NFT (310532516621273847/FTX EU - we are here! #137851)[1], NFT (317552461527195968/FTX AU - we are here! #17328)[1], NFT (410820413294301918/Austin Ticket Stub #1215)[1], NFT (432295795886742815/FTX EU - we are here! #143639)[1], NFT (474909841722007576/The Hill by FTX #8133)[1], NFT (525103829735827004/Monza Ticket Stub #1416)[1], NFT (527906613763678826/Montreal Ticket Stub #189)[1], NFT (54467288403766673/Monaco Ticket Stub #826)[1], NFT (557944929336185667/FTX AU - we are here! #52742)[1], SRM[.35313826], SRM_LOCKED[13.02105143], USD[7831.95], USDT[0.14575470]	Yes	
02157532		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DENT[.57970173], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.04], FTM-PERP[0], GRT-PERP[0], HNT[.0000009], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.14889532], LUNA2_LOCKED[0.34742243], LUNC[32422.27147497], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.000073], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.78], VET-PERP[0]		
02157554		SRM[51.20941873], SRM_LOCKED[.95264307]		
02157561		ATOM[15], AVAX[8.40959069], BAT[2244.6620527], BTC[.00330528], COT[1604.7035468], ETH[0], ETHW[0.83082446], FTM[15.06287704], FTT[25.09274713], LINK[2.5], LUNA2[0.14611628], LUNA2_LOCKED[0.34093800], LUNC[0], MATIC[248.72695137], SOL[6.94363218], USD[531.36], USDT[0], USTC[0]		
02157603		AAVE[0.00000008], ATOM[0], AVAX[0], AXS[0], BNB[0.00000001], BTC[0.03072059], DOGE[0.00000001], ETH[3.14091898], ETHW[3.33121531], FTT[0.08849461], LUNA2[0.00826362], LUNA2_LOCKED[0.01928179], LUNC[179.79575025], MATIC[0], RUNE[149.49037222], SOL[0], SPELL[.00000001], TRX[406], USDT[0.00930903], USTC[0.9612026]		BTC[.025004], ETH[3.101152], USD[0.02]
02157724		AAVE-PERP[0], ADABULL[10.96880188], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.01000000], ETH-PERP[0], ETHW[0.01000000], FTM-PERP[0], FTT[25], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.08002544], LUNA2_LOCKED[0.18672604], LUNC[17425.709323], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[835.896], MATIC-PERP[0], PAXGBULL[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000052], USD[-0.97], USDT[2.23583716], VET-PERP[0], XRP-PERP[0]	Yes	
02157747		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMP-L-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.01405182], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[1058.935], DOGE-PERP[0], DOT[9.95993], ETC-PERP[0], ETH[.36161513], ETH-PERP[0], ETHW[.36161513], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[30], LOOKS-PERP[0], LUNA2[.14156939], LUNA2_LOCKED[.33007191], LUNC[30803.08], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.88344342], STX-PERP[0], SXP-0325[0], TRX[.003108], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02157771		ADA-PERP[0], ALICE-PERP[0], APE-PERP[2.6], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00120000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT[209090.21389307], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW[.10100462], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.16365398], LUNA2_LOCKED[0.38185930], LUNC[35636], LUNC-PERP[59000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[.19], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-8.00], USDT[728.77393550], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02157788		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BTC[0.14560131], BTC-PERP[-0.09199999], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.57456329], ETH-PERP[0], ETHW[.84361914], EUR[2104.64], FLM-PERP[0], FTM[7], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00273476], LUNA2_LOCKED[0.00638112], LUNC[.00814051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[34.6497362], SOL-PERP[-.32.23], UNI-PERP[0], USD[3007.13], USDT[3531.41001478], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02157789		BTC[0], LUNA2[0.01800676], LUNA2_LOCKED[0.04201577], LUNC[3921.01], TRX[.00141866], USDT[0.00000067]		
02157803		AAVE-PERP[.59], ALGO-PERP[50], ATLAS[269.83413], ATOM[1.099802], AVAX[.299982], BCH[.103], BTC[0.00040000], BTC-PERP[.0025], BTTPRE-PERP[0], CRO[100], DENT[14000], DOT[4], ETH[.0189964], ETH-PERP[0], ETHW[.0189964], FTT[3], LINK-PERP[2.8], LUNA2[0.01783658], LUNA2_LOCKED[0.04161870], LUNC[3883.9546172], MATIC[10], MOB[2.5], SOL[.67520515], SOL-PERP[.16], SPELL[8899.127], UNI[1], USD[19.08], USDT[3.06366282], VET-PERP[814], XRP[43.98117542]		
02157838		DENT[111307.688], ETH[0.24811617], ETHW[0.24678832], LUNA2[0.46860998], LUNA2_LOCKED[1.09342328], LUNC[102040.81], SHIB[36470093.19], SLP[5009.0481], USD[0.74], USDT[0.11375272], XRP[1139.27547672]		ETH[.242377], XRP[1093.33]
02157844		LUNA2[1.09167931], LUNA2_LOCKED[2.54725174], LUNC[237715.47], USD[0.95]		
02157876		BTC[0.01763606], CRV[12.07508115], EUR[0.00], LUNA2[0.00046617], LUNA2_LOCKED[0.00108774], LUNC[101.51065377], SOL[0], SUSHI[13.48516879], USD[0.00], USDT[0]		
02157917		ALICE[.09886], BNB[0], DOGEBEAR2021[42.191982], ETH[.0003244], ETHW[.0003244], LUNA2_LOCKED[0.00000001], LUNC[.0017055], MATIC[0], MATICBEAR2021[22097800.62], USD[0.23]		
02157951		ATLAS[0], GBP[0.00], LUNA2[1.52905350], LUNA2_LOCKED[3.56779151], USD[0.00], USDT[0]		
02157956		LUNA2[0.00018042], LUNA2_LOCKED[0.00042099], LUNC[39.28867646], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000024]		
02157988		ETH[0], LUNA2[0.00828215], LUNA2_LOCKED[0.01932503], LUNC[1803.457278], NFT (484153556199414035/FTX AU - we are here! #56638)[1], USDT[.00013328]	Yes	
02158009		BAO[7], DENT[3], DOGE[1], EUR[0.00], KIN[2], LUNA2[0.00002318], LUNA2_LOCKED[0.00005409], LUNC[5.04843908], POLIS[0.02755523], SPELL[.72881882], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
02158011		FTT[1.75000711], SOL[.99], SRM[6.89030196], SRM_LOCKED[.13083883], USD[0.97], USDT[0.00000001]		
02158015		AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-0930[0], FTM-PERP[0], HUM-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00095117], LUNA2_LOCKED[0.00221940], LUNC[207.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02158045		BOBA[0], ETH[.00082923], LUNA2[0.00021481], LUNA2_LOCKED[0.00050123], USD[0.65], USDT[0], USTC[.030408]		
02158057		ANC-PERP[0], APE-PERP[0], ATOM[1.22293600], ATOM-PERP[0], AVAX[.091302], AVAX-PERP[0], BNB[.00893229], BTC[0.00007290], BTC-PERP[0], EGLD-PERP[0], ENS[.0099715], ENS-PERP[0], ETH-PERP[0], EUR[0.99], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023545], LUNC-PERP[0], SOL[0.00899785], SOL-PERP[0], SUN[.00022017], USD[10264.41]		
02158077		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0218[0], BTC-MOVE-0316[0], BTC-MOVE-0506[0], BTC-MOVE-0610[0], BTC-MOVE-20211215[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.47702077], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.01886030], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031262], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (468699022323787169/The Hill by FTX #44799)[1], OP-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[306.76], USDT[0.00000003], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02158087		FTT[25.09525], LUNA2[0.00304192], LUNA2_LOCKED[0.00709782], LUNC[0.00696693], LUNC-PERP[-0.00000011], USD[0.00], USDT[0.00011237], USTC[0.43059478], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02158093		ATLAS[0], BNB[0.00000001], ENJ[327.64494032], FTT[37.196192], LUNA2[0.05787363], LUNA2_LOCKED[0.13457181], MATIC[.30313425], TRX[.000001], USD[128.35], USDJT[0.00000001]		
02158142		ADA-PERP[0], BTC[0.09041463], BTC-PERP[0], CHZ[1709.6922], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.59177085], ETH-PERP[0], ETHW[30.44484103], FTT[50], LINK[55.81280664], LINK-PERP[0], LRC-PERP[0], LUNA2[3.02092967], LUNA2_LOCKED[7.04883591], LUNC[657813.79745113], MANA-PERP[0], MATIC-PERP[0], RAY[278.30945156], SAND-PERP[0], SHIB[14102648.41], SHIB-PERP[0], SLP-PERP[0], SOL[25.87476778], SOL-PERP[37.25], SRM[203.26906818], SRM_LOCKED[2.8302292], USD[236.60], VET-PERP[0], XRP[1834.25800786], XRP-PERP[6330]		BTC[.068784], ETH[.591628], LINK[55.802291], SOL[10.044189], XRP[1832.794704]
02158146		LUNA2[0.06551579], LUNA2_LOCKED[0.15287018], SOL[0], USD[0.00], USDJT[0]		
02158153		APE[0], GBP[0.00], LUNA2[13.14182401], LUNA2_LOCKED[29.57755135], LUNC[41.60914273]	Yes	
02158208		BTC[0.00002357], CRO-PERP[0], FTT[.09525], LUNA2[0.00000096], LUNA2_LOCKED[0.00000226], LUNC[0.21109264], LUNC-PERP[0], USD[0.00]	Yes	
02158226		APE-PERP[0], ATOM[0], BNB[0.04890364], BTC[.28756973], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[25.02221078], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], MATIC[9.81162795], NFT (300605865460608034/The Hill by FTX #19667)[1], NFT (464104789067089395/Monaco Ticket Stub #759)[1], SOL[0.00356708], USD[1114.02], USDJT[0.00000001]	Yes	
02158236		BNB[0.13982299], BTC[0.00014600], LINK[0.11592378], LUNA2[31.30747184], LUNA2_LOCKED[73.05076763], RAMP[3078.41499], RAY[65.61033443], SOL[1.04609298], USD[854.53], USDJT[0.00223895], USTC[0], XRP[30.27206016]		
02158292		BTC[0.00030000], USD[0.14], XMR[0.00000034], XMR-PERP[0]		
02158339		AAVE[0], ALCX[0], APE[0], AURY[0], AVAX[0], BADGER[0], BF_POINT[600], BICO[0], BOBA[0], CREAM[0], CVX[0], DFL[0], DOGE[0], DYDX[0], ENS[0], ETHW[0], EUL[0], EUR[0.00], FTM[0], FTT[0], GENE[0], GMX[0.42682861], HBB[0], JOE[0], KSOS[0], LUNA2[0.00011914], LUNA2_LOCKED[0.00027801], LUNC[25.94460255], MANA[0], MNGO[0], POLIS[0], PRISM[0], RAY[0], REAL[0], RUNE[0], SAND[0], SHIB[0], SIND[0], SOL[0.000000001], SRM[0], STARS[0], STG[0], STORJ[0], TULIP[0], USD[0.00], USDJT[0.00000001]	Yes	
02158376		ATLAS[3670], AURY[8], FTT[0.21727545], LOOKS[713], LUNA2[1.02035573], LUNA2_LOCKED[2.38083005], LUNC[.61], MAPS[92], NEAR[6], STARS[284], USD[0.12], USDJT[0.86374795]		
02158399		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[.03826711], ETH-PERP[0], ETHW[0.03826710], FTT[10.3981], LINK-PERP[0], LUNA2[4.96651576], LUNA2_LOCKED[11.58853678], LUNC[15.9990785], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000777], USD[0.78], USDJT[0.00518365], VET-PERP[0], XRP[6.9987099], XRP-PERP[0]		
02158401		EUR[500.00], LUNA2[0.46343230], LUNA2_LOCKED[1.08134204], LUNC[100913.36], USD[0.00], USDJT[493.74615686]		
02158413		BF_POINT[200], CRO[0.47722226], EUR[0.00], LUNA2[0.11650897], LUNA2_LOCKED[22.76864794], SHIB[0], USD[0.00], USDJT[0.00000007]	Yes	
02158435		AAVE[6199357], AKRO[1003.20904252], AUDIO[39.71154595], BRZ[0], CRO[169.38628772], DMG[456.55031946], DODO[100.81015107], DYDX[16.1623306], ETH[.0897563], ETHW[2.05183921], FTT[5.89886], GARI[100.9798], GOG[101.30711813], GRT[113.96376022], HNT[3.57311291], KIN[101897.16978721], LINA[1232.47452666], LUNA2[2.66974578], LUNA2_LOCKED[6.22940683], MER[316.331434], POLIS[1.38447581], PRISM[1544.560843], Q[387.06294952], REEF[89.982], SAND[56.8970635], SLP[2417.98441985], UMEE[495.49802383], UNI-PERP[0], USD[0.01], USDJT[0], VGX[38.92561409], XRP[48]		
02158450		BNB[0], BTC[0.06218853], CHFI[0.00], ETH[0.81285017], EUR[0.00], FTT[13.39859932], LUNA2[0.40414344], LUNA2_LOCKED[0.94300137], LUNA2[1.28976225], SOL[4.49235173], STETH[0.00000001], USD[0.00], USDJT[3049.40466312]	Yes	
02158495		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.07452], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00500001], ETH-PERP[0], FTM[.10223945], FTM-PERP[0], FTT[.08844], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00126707], LUNA2_LOCKED[0.00295649], LUNC-PERP[0], FTM-PERP[0], FTT[0.01126736], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNA2[0.00330444], LUNA2_LOCKED[0.00771037], LUNC[719.55], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STG[.0019755], SOL-PERP[0], SRN-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[5292.46], USDJT[0], USTC[.17936], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02158497		ATLAS[141686.84210526], ATLAS_IEF_LOCKED[7934463.15789474], FIDA[306.6], FIDA_IEF_LOCKED[17116.4], LUNC-PERP[0], MAPS[1053.68666666], MAPS_IEF_LOCKED[58977.33333334], OXY[422.73333333], OXY_IEF_LOCKED[23642.26666667], POLIS_IEF_LOCKED[40380], PYTH_IEF_LOCKED[833333], RAY[188.46666665], RAY_IEF_LOCKED[10520.53333335], SOL[19.68206571], SOL_IEF_LOCKED[1070.31793429], SOL-PERP[0], SRM[863.36707095], SRM_IEF_LOCKED[48135.41947162], USD[1750432.68], USD_IEF_LOCKED[12571.7]		
02158631		BNB[0], BTC[0], LTC[0], LUNA2[0.00000072], LUNA2_LOCKED[0.0000168], LUNC[.1569592], TRX[0], USD[0.00], USDJT[0]		
02158635		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01126736], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00330444], LUNA2_LOCKED[0.00771037], LUNC[719.55], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OGB-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.80], USDJT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02158659		ALCX[0], AXS[154.6], BCH[0], BTC[0], BULL[0], COMP[0], FTT[35], LTC[96.01954872], LUNA2[0.91884474], LUNA2_LOCKED[2.14397106], NEAR[412], SRM[3.01987166], SRM_LOCKED[0.04653553], USD[812.39], USDJT[0]		
02158714		ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.0099], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0305[0], BTC-MOVE-0313[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], EDEN-PERP[0], ETH[.01219961], ETH-PERP[0], ETHW[.01219961], EUR[24.00], FTM-PERP[0], FTT-PERP[0], FXS[.1], FXS-PERP[0], ICP-PERP[0], LUNA2[0.42400410], LUNA2_LOCKED[0.98934291], LUNC[92327.786716], LUNC-PERP[0], MANA[4.4446612], MAPS-PERP[0], MTL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[29.53], USDJT[0.33789141], VET-PERP[0]		
02158730		BTC-PERP[0], GALA-PERP[0], LUNA2[0.00041178], LUNA2_LOCKED[0.00096083], LUNC[89.66720095], USD[0.00], USDJT[0]		
02158738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CEL-PERP[992.99999999], CHR-PERP[0], CHZ-PERP[0], GLV-PERP[15579.4], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[22790], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[80.49118139], FTT-PERP[245.4], FTXOXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MBO-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-0930[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[100.21935828], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.00131537], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[60.01316418], SRM_LOCKED[0.1314148], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1040.86], USDJT[10], USDJT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02158752		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00008758], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[.91873571], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000066], USD[.0.49], USDJT[.00581023], XMR-PERP[0]		
02158802		BTC[0], EUR[0.00], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000077], LUNC[.0067], USD[0.00], USDJT[6329.54053763]		
02158804		BAO[1], BF_POINT[200], BTC[.05179462], ETH[1.91767233], ETHW[1.91686688], EUR[0.00], KIN[3], LUNA2[0.00562216], LUNA2_LOCKED[0.01311839], LUNC[0], REEF[636.5839531], STG[22.20475029], USD[0.00], USDJT[0]	Yes	
02158811		AVAX[1.68045108], BNB[.24449993], BTC[0.04509623], ETH[.21695688], ETHW[.21674088], FTM[138.62317833], FTT[6.76930281], KIN[2], LUNA2[0.40396254], LUNA2_LOCKED[0.93216127], LUNC[1.28818374], RUNE[19.2780448], SOL[.51820854], STORJ[0], SUSHI[.00078214], UBXT[1], USD[0.00], USDJT[0]	Yes	
02158836		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC[.00000665], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.8170524], ETH-PERP[0], ETHW[.52155742], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[4.63762941], LUNA2_LOCKED[10.8211353], LUNC[1009853.5693255], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SOL[55.49365349], SOL-PERP[50.93], SPELL-PERP[0], USD[.1313.47], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02158859		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[0.02565398], LUNA2_LOCKED[0.05985930], LUNC[5586.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.20], USDJT[0.00000001], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02158868		1INCH[0], AGLD[0], ALEPH[0], ALPHA[0], ASD[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], BADGER[0], BAT[0], BICO[0], BLT[0], BOBA[0], BTC[0], BTT[0], C98[0], CEL[0], CHR[0], CHZ[0], CONV[0], COPE[0], CREAM[0], CRO[0], DENT[0], DFL[300], DMG[0], DODO[0], EDEN[0], EMB[0], FIDA[0], FRONT[0], FTT[0], GOG[0], GT[0], IMX[0], IND[0], KNC[0], LEO[0], LINA[0], LOOKS[0], LUA[0], LUNA2[0.10244213], LUNA2_LOCKED[0.23903164], LUNC[22306.99], MATH[0], MATIC[0], MBS[0], MNGO[0], MOB[0], MTA[0], MTL[0], OMG[0], OXY[0], PERP[0], POLIS[14], PORT[0], PRISM[0], PROM[0], PTU[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], RNDR[0], SAND[0], SHIB[0], SLND[0], SLP[0], SLRS[0], SNX[0], SNY[0], SPA[0], SPELL[0], SRM[0], STARS[0], STEP[0], SXP[0], TLM[0], TOMO[0], TONCOIN[0], TRX[0], TRYB[0], UBXT[0], UMEE[5.66969952], USD[0.00], USDT[0], VGX[0], WFLOW[0], WRX[0], YGG[0]		
02158891		APE[.03884], ETHW[1.6406718], LUNA2[0.71340577], LUNA2_LOCKED[24.99794681], LUNC[2332866.663334], MNGO[159.968], MPLX[3092], TRX[.000829], USD[0.10], USDT[1.93980897]		
02158911		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[.00000001], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.01079913], LUNA2_LOCKED[0.02519798], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[1.52867], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02158941		AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0426[0], BTC-MOVE-202201[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGO[0], EGO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00796403], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUPE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000055], USO-0325[0], USO-0624[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02158943		GENE[3.9], GOG[84], LUNA2[0.04656376], LUNA2_LOCKED[0.10864878], LUNC[.15], MATIC[30], SAND[12.9387379], UNI[1.431212], USD[34.02]		
02159004		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0001629], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.74232749], LUNA2_LOCKED[1.73209749], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00076864], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.05], USDT[.0046], USTC-PERP[0], ZEC-PERP[0]		
02159008		AKRO[97.9804], DYDX[.0999], EOSBULL[8998.2], GRTBULL[23.9952], LINKBULL[3.9992], LTCBULL[89.962], LUNA2[0.00054681], LUNA2_LOCKED[0.00127590], LUNC[119.07], MATICBULL[8.29834], SHIB[99980], SLP[79.99], SOS[399920], SUSHIBULL[279890], SXPBULL[4599.08], TLM[11], TRX[.561902], USD[0.02], XRPBULL[399.92], XTZBULL[159.982]		
02159031		BTC[0], LTC[0], LUNA2[0.17101386], LUNA2_LOCKED[0.39903236], USD[0.00], USDT[0]		
02159059		AKRO[1], BAO[3], BF_POINT[200], DENT[1], KIN[2], LTC[0], LUNA2[0.00022870], LUNA2_LOCKED[0.00053365], LUNC[49.80163173], SOL[0], STETH[0], USDT[0.00000002]	Yes	
02159083		SRM[7.27382167], SRM_LOCKED[.02305501]		
02159106		AVAX[.00911405], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], LUNA2[0.79759714], LUNA2_LOCKED[1.86105999], LUNC[8715.22], SOL[0], TRX[.000053], USD[0.76], USDT[245.98236184]		
02159111		AKRO[3], BAO[10], BTC[.00000006], EUR[0.00], KIN[12], LUNA2[0.00001706], LUNA2_LOCKED[0.00003981], LUNC[3.71578310], TRX[4], UBXT[2], USD[0.00]	Yes	
02159113		CRO[0], CRO-PERP[0], CRV-PERP[0], ETH[0], FTT[0.00003170], FTT-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], SRM[0.00289198], SRM_LOCKED[.01627707], USD[4.25]		
02159244		BTC[0.03469340], DENT[496229.01809], ETH[0], ETHW[0.75185009], FTT[5.1], LUNA2[0], LUNA2_LOCKED[15.39634359], SOL[0], TRX[.000982], USD[0.69], USDT[0.91633797]		
02159290		AKRO[2], BAO[4], BIT[21.63321541], BTC[.00261966], DENT[3], ETH[.49002726], KIN[8], LUNA2[0.00013434], LUNA2_LOCKED[0.00031346], LUNC[29.25370058], MSOL[6.43139284], REEF[.03573678], SPELL[1297.51824447], STETH[0.00000265], USDT[0.00000902], USTC[0]	Yes	
02159312		BTC[0.07899996], LUNA2[2.89453290], LUNA2_LOCKED[6.75391011], LUNC[630290.6347573], TONCOIN[.00107437], USD[1.83], USDT[1.42279690]		
02159369		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE[0], APE-0930[0], APE-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00032239], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PRISM[0], PROM-PERP[0], RAY[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00106198], SRM_LOCKED[.01000451], SRM-PERP[0], STARS[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.17], USDT[0], XRP[2159.75017610]		
02159396		AKRO[1], AVAX[.00006802], BAO[3], BOBA[.00096158], DENT[1], EUR[3.15], FXS[.00034892], KIN[1], KNC[.00116266], LUNA2[0.57405568], LUNA2_LOCKED[1.29723178], LUNC[125570.47748953], MANA[18.99668625], MATIC[.00014488], RSR[.06208987], SOL[.00000544], USD[0.00], USDT[0], XRP[4362.89630995]	Yes	
02159431		AVAX[1.33599392], BF_POINT[200], BNB[.04687754], DOT[5.36185262], LINK[2.84477681], LUNA2[0.35080362], LUNA2_LOCKED[0.81493973], LUNC[1.12618127], MANA[30.78987404], MATIC[40.43643503], NFT (448810326034932984)FTX AU - we are here! #4804[1], NFT (552429664790147919)FTX AU - we are here! #4783[1]	Yes	
02159470		BTC[0], LUNA2[2.15861977], LUNA2_LOCKED[5.03677946], RAY[32.32622711], USD[0.66]		
02159476		AVAX[0], BNB[0], DOT-PERP[0], ENJ[0], ETHW[.01956472], FTM[0], FTT[0], LUNA2[2.90403598], LUNA2_LOCKED[6.77608396], LUNC[832359.95], MANA[0], SAND[0], SOL[0], SPELL[0], TRX[.000001], USD[301.30], USDT[0.00000001]		
02159500		ATLAS[4619.202], SRM[.59792575], SRM_LOCKED[.07056967], TRX[.700001], USD[0.68], USDT[0]		
02159522		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[4], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[131.3110008], LUNC-PERP[0], MANA[2], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[.0001], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.0.12], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02159566		ATLAS[4999], BNB-PERP[0], BTC-PERP[0], FTT[24.9976], GMT[.9988], GMT-PERP[0], GODS[60.49588], GOG[47.9974], LOOKS[51.9964], LRC[77.9966], POLIS[87.68264], POLIS-PERP[0], PSY[20.996], SKL[371.9846], SLP-PERP[0], SOL[12.86533466], SOL-PERP[7.48], SRM[544.83525538], SRM_LOCKED[1.6769599], SRM-PERP[0], SXP[26.19476], UBXT[.8872], USD[.93.76], USDT[3.28140020]		
02159603		AKRO[2], AXS[.43966488], BAO[5], BNB[0], BTC[.00260648], ETH[.59847654], ETHW[.15908262], EURT[270.87250519], FTT[.00000174], KIN[6], LINK[1.52100224], LUNA2[0.26064669], LUNA2_LOCKED[0.60643348], LUNC[58683.5852778], RSR[1], SOL[.82082618], TRX[1], UBXT[1], USDT[0.09624720], XAUT[0.1826018]	Yes	
02159724		ATLAS[1.5161688], BNB[0], EUR[0.00], FTT[16.52839543], HT[.08252361], LUNA2[0.11631281], LUNA2_LOCKED[0.27139656], LUNC[25327.36], USD[0.23], USDT[0.00005525]		
02159770		ATLAS[0], AURY[0], BTC[0.00005708], ENJ[0], ETH[0.00072700], ETHW[0.00072700], FTT[0.06885987], GENE[0], MATIC[.00000001], SAND[0], SOL[0], SRM[12.29009277], SRM_LOCKED[76.43544364], TSLA[.029784], USD[0.00], USDT[0], USTC[0], WBTC[0]		
02159864		ETH[.00022611], ETHW[0.00022611], EUR[0.75], FTT[29.86128149], LUNA2[0.00620820], LUNA2_LOCKED[0.01448581], LUNC[1351.85], POLIS[44], USD[0.23], USDT[0]		
02160001		BAO[7], BTC[0.01901966], ETH[.19039569], ETHW[.19017819], EUR[90.88], FTT[2.32885728], KIN[8], LUNA2[.48650902], LUNA2_LOCKED[1.11056752], LUNC[.17110797]	Yes	
02160012		AAPL[0.01999631], BABA[.005], BTC[0.00020549], ETH[0.00208207], ETH-PERP[0], ETHW[0.00208206], EUR[1.00], FTT[.09924], GOOG[.0399924], LUNA2[0.00180164], LUNA2_LOCKED[0.00420384], LUNC[392.3130232], TSLA[.02999447], TSLAPRE[0], USD[1.32], USDT[0.25385865]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02160033			ADA-PERP[0], ALGO-PERP[0], BCH[.00000001], BCH-PERP[0], BTC[.00001001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[83.86915469], LUNA2_LOCKED[195.69469429], LUNC[3608944.92816611], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[7.71], USD[0.01131905], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02160085			APE-PERP[0], AVAX[0], BIT[383], BIT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.43470149], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HKD[1000.01], IMX-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (385901855231479507/FTX EU - we are here! #158715)[1], NFT (475384364800404286/FTX EU - we are here! #158516)[1], NFT (545112279803981964/FTX EU - we are here! #158627)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.09218098], SRM_LOCKED[69.9201138], SUSHI-PERP[0], THETA-PERP[0], TRX[.000056], UNI-PERP[0], USD[0.02], USD[0.98297405]		
02160278			LUNA2[2.59210338], LUNA2_LOCKED[6.04824124], USD[0.08325881]		
02160324			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[20], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[40], LINK-PERP[0], LUNA2[0.16181740], LUNA2_LOCKED[0.37757393], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB[100000], SHIB-PERP[100000], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000001], USD[48.88], USD[0.], XRP-PERP[0]		
02160328			AAPL[0], BABA-0325[0], BNB[0], BTC[0], BTC-PERP[0], NFLX-20211231[0], RAY[0], SOL[0], SRM[.00035045], SRM_LOCKED[.00283648], SRM-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0.00000001], WAVES-0325[0]		
02160419			BTC[0.00002377], FTT[.079278], SRM[2.99868338], SRM_LOCKED[18.48131662], USD[27.66], USD[1.00000001]		
02160473			AXS[.09864625], CEL[.090975], ENJ[.962095], ETH[0], FTT[26.0894873], GT[.020476], LINK[.09662465], LUNA2[0.36038737], LUNA2_LOCKED[0.84090387], LUNC[78475.11], SOL[0], UNI[.08987395], USD[0.21], USD[0.00322691]		
02160507			AAVE[0], BTC[0], ETH[0], ETHW[0], FTM[0], FTT[25.0953165], LINK[55.82101653], LUNA2[0.00007422], LUNA2_LOCKED[0.00017319], LUNC[16.16339910], SOL[11.76317785], USD[0.00], USD[0.00000001]		
02160545			ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.40459591], LUNA2_LOCKED[0.94405712], LUNC[86577.9370659], LUNC-PERP[0], SHIB[2000000], TRX-PERP[0], USD[1.45], USD[0.00000001], USTC[.9905], USTC-PERP[0]		
02160627			BNB[0], CRO[25.06488175], LUNA2[0.00727868], LUNA2_LOCKED[0.01698360], LUNC[0.02344747], SOL[0], SRM[.07686112], USD[0.82], USD[0.00867280]		
02160639			APT[0], BNB[0], LUNA2[0.00045317], LUNA2_LOCKED[0.00105741], LUNC[98.68], SOL[.24291566], USD[0.00], USD[0.99490521]		
02160718			AVAX[0.07968503], BNB[0], BTC[0], DOGE[861.44934089], ETH[0], ETHW[0.00000197], FTM[0], LINK[0], LUNA2[0.00427633], LUNA2_LOCKED[0.00997811], LUNC[1.82803718], MANA[.18432212], SAND[.97283], SOL[0.00381920], USD[0.00], USD[0.], USTC[0.60414769]		AVAX[.079602]
02160730			ALGO-PERP[0], ALICE[.09703277], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001000], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03848009], ETH-PERP[0], ETHW[0.03848009], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK[.05155362], LINK-PERP[0], LTC[.0096162], LTC-PERP[0], LUNA2[0.00010373], LUNA2_LOCKED[0.00024205], LUNC[22.5891754], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], STEP[551.20099875], STEP-PERP[0], USD[875.02], USD[0.06334000], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02160762			ALICE[1092.17756], BTC[.0254], CHZ[6.6792], ETH[.375], ETHW[.375], LUNA2[0.44327810], LUNA2_LOCKED[1.03431557], LUNC[96524.74], TRX[.000001], USD[50.38], USD[0.00000001]		
02160774			AVAX-PERP[0], BNB[0.00009071], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00560155], LUNA2[1.28188418], LUNA2_LOCKED[2.99106309], PEOPLE-PERP[0], SGD[0.09], SOL[0], SOL-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USD[0.], WAVES-PERP[0]		
02160814			BTC[0], LUNA2[0.16719930], LUNA2_LOCKED[0.39013170], TRX[0.01004000], USD[0.00], USD[0.],		
02160821			AUD[0.57], FTT[540], SRM[18.78713908], SRM_LOCKED[153.30857552], USD[0.00]		
02160824			ATLAS-PERP[0], RAY[.88439412], SOL[.00013764], SRM[.05305274], SRM_LOCKED[.0389638], USD[0.00], USD[0.],		
02160826			SRM[76.36242704], SRM_LOCKED[.58564208]		
02160828			BNB[2.78], BTC[1.82529907], BTC-PERP[0], CAKE-PERP[0], ETH[8.99400000], FTT[101.33360151], LUNA2[3.48886138], LUNA2_LOCKED[8.14067656], UNI[100], USD[2902.67], USD[0.], USD[92.89480339]		
02160835			BOBA[.0489418], BTC[0.00008248], LUNA2[0.05169507], LUNA2_LOCKED[0.12062183], LUNC[11256.7108185], OMG[.12733403], SGD[0.00], USD[22453.72], USD[0.00504867]		
02160842			BTC[.00521745], LUNA2[0.00148057], LUNA2_LOCKED[0.00345467], LUNC[.00834954], USD[402.17], USTC[.20957692]	Yes	
02160855			FTT[780.092343], INDI_EO_TICKET[1], NFT (492701302494879824/FTX AU - we are here! #45026)[1], SRM[10.59521741], SRM_LOCKED[120.44478259], USD[0.00], YGG[.000105]		
02160872			AUD[0.00], BNB[.00000001], BTC[0], ETH[0.00000003], FTT[0], LUNA2[2.79378469], LUNA2_LOCKED[6.51883094], USD[0.00], USD[0.00000001]		
02160893			BTC[3.28377497], LUNA2[6223.383614], LUNA2_LOCKED[14521.22843], LUNC[223658170.700534], USD[0.04], USTC[735555.8212]		
02160897			ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], USD[65661.00], USD[0.], USTC-PERP[0]		
02160910			AURY[.00000001], ETHW[1], FTT[0], LUNA2[0.15305016], LUNA2_LOCKED[0.35711706], LUNC[33326.9966673], SOL[454.52828648], TRX[.000001], USD[0.16], USD[0.73369450]		
02160926			ANC[174.96675], ANC-PERP[0], BICO[84.98385], BTC[.073372], LUNA2[1.78953956], LUNA2_LOCKED[4.17559231], LUNC[389676.0074886], MANA[200.9506], MATIC[1509.028], SHIB[5199012], USD[54.51]		
02160938			ASD[0], CEL[0], DMG[0], DOGE[0], IMX[0], LUNA2[0.00044420], LUNA2_LOCKED[0.00103648], LUNC[96.72674913], MATH[0], MTA[0], SNY[0], SPELL[0], SUN[0], USD[0.00], USD[0.],		
02160970			LUNA2[28.76344606], LUNA2_LOCKED[67.11470746], LUNC[6263300.9366739], USD[0.00], USD[0.99056684]		
02160983			ETH[.00048261], ETHW[.00048261], LUNA2[6.00911929], LUNA2_LOCKED[14.02127835], USD[216.46], USD[0.548779409]		
02161013			BTC[0], FTM[556], FTT[0.04954156], GALA[250], LUNA2[6.14448071], LUNA2_LOCKED[14.33712166], NFT (327994660975603079/Medallion of Memoria)[1], NFT (37502568886809561/Medallion of Memoria)[1], NFT (400481774722122397/The Hill by FTX #22288)[1], NFT (456997803435456808/The Hill by FTX #23322)[1], NFT (457562460566279489/The Reflection of Love #3765)[1], SOL[0], USD[7425.10], USD[0.], USD[.00314255]		
02161032			ETH[2.999555], ETHW[.000125], FTT[.062], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043456], USD[4266.38], USD[.34368028]		
02161046			APE[.0795648], APE-PERP[0], AXS[.08792], BNB[.009888], BNB-PERP[0], BTC[0.01288542], BTC-PERP[0], DOGE-PERP[0], ETH[0.08472553], ETH-PERP[0], ETHW[0.06198913], FTT[25.02009833], LUNA2[0.15294837], LUNA2_LOCKED[0.35687953], LUNC[33304.83], MATIC[.644462], SHIB[96728.6], UNI[.09318], USD[110.52], XRP[.753476]		
02161049			DFL[.00000001], LUNA2[0.00000132], LUNA2_LOCKED[0.00000309], LUNC[28895121], MSOL[.00000001], NFT (289174989935722855/FTX AU - we are here! #27789)[1], NFT (304529984616012269/FTX EU - we are here! #77801)[1], NFT (320755313972841222/FTX AU - we are here! #12161)[1], NFT (373002576718370040/FTX EU - we are here! #78106)[1], NFT (427543192857663078/FTX EU - we are here! #77954)[1], NFT (430262697922399904/Baku Ticket Stub #2389)[1], NFT (567323412355265220/FTX AU - we are here! #12790)[1], USD[0.00]	Yes	
02161054			EUR[0.00], LUNA2[0.38023983], LUNA2_LOCKED[0.88722627], LUNC[82798.024046], USD[0.32], USD[0.00000392]		EUR[0.00], USD[0.32], USD[0.0000039]
02161061			KIN[1], LUNA2[0.00702709], LUNA2_LOCKED[0.01639655], LUNC[0.64507727], NFT (380721080147500370/FTX EU - we are here! #98608)[1], NFT (438845926107793310/FTX EU - we are here! #97017)[1], NFT (443995520430101443/FTX EU - we are here! #98220)[1], TRX[0], USD[0.00], USTC[.9943]	Yes	
02161132			BTC[0], FTM[0], FTT[0], LUNA2[0.00001532], LUNA2_LOCKED[0.00003575], LUNC[3.33649003], MATIC[0], SOL[0], USD[0.09], USD[.0627168]		
02161137			FTT[0.00082345], LUN[.004939], LUNA2[0], LUNA2_LOCKED[4.93024942], TRX[.000082], USD[7.12], USD[10106.67825999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02161141		ATLAS[0], BTC[0], CUSD[0], DENT[0], DMG[0], HOLY[0], KSHIB[0], KSOS[0], LUNA2[0.01010680], LUNA2_LOCKED[0.02358254], LUNC[2201.80297263], MAPS[2.00789431], MSOL[0], POLIS[0], SECO[0], SHIB[0], SLP[0], SOS[0], SUSHI[0], USD[0.00], USDT[0.00000001]	Yes	
02161154		DOGE[25135.9], LUNA2[6.00130779], LUNA2_LOCKED[14.00305153], LUNC[1306797.408236], SOL[119.936026], TRX[0.000001], USD[0.39], USDT[0.34565300], XRP[863.885]		
02161164		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[9], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-02219[0], BTC-MOVE-0224[0], BTC-MOVE-0322[0], BTC-MOVE-0602[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.06011901], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00356403], LUNA2_LOCKED[0.00831607], LUNC[0.009281], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0.5045], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02161166		BTC[0.00009], LUNA2[52.2065839], LUNA2_LOCKED[121.8153624], LUNC[9868093.56], TRX[0.000001], USD[0.93], USDT[26.60131447]		
02161171		ABNB[.44471392], AUD[0.00], BTC[.00597336], BTC-PERP[0], BULL[0.03189677], CRO[0], ETH[.03813069], ETH-PERP[0], ETHW[.03004133], FTT[0], LUNA2[0.54533590], LUNA2_LOCKED[1.27245044], LUNC[1.756739], MATIC[29.70344136], MSTR[.11513945], TSLA[.40366959], USD[0.00], XRP-PERP[0]		
02161194		AXS[0], AXS-PERP[0], BCH[.0003], BNB[0], BTC[0.28757267], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.12001], FTM-PERP[0], GALA[6.3311], HBAR-PERP[0], LINK[0.073184], LINK-PERP[0], LUNA2[0.00314249], LUNA2_LOCKED[0.00733248], MATIC[2992.14198271], SPELL-PERP[0], TRX[.002331], USD[28341.90], USDT[2.21492887], USTC[.444835]		
02161232		AXS-PERP[0], BICO[.97688], BNB[.00124284], BNB-PERP[0], BTC[0.00007017], BTC-PERP[0], DOGE-PERP[0], DOT[.0712836], DOT-PERP[0], DYDX[.099082], EDEN[.0401975], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.27564789], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], SOL[.009], SOL-PERP[0], SRM[.0172478], SRM_LOCKED[14.94523078], SXP[.033118], TRX[.000006], USD[0.00], USDT[22354.22368141]		
02161296		BNB[0], ETH[0], LUNA2[0.00023191], LUNA2_LOCKED[0.00054113], LUNC[50.5], MATIC[0.00000001], OMG[0], SHIB[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00009385]	Yes	
02161327		BTC[0.00006248], ETH[0.00010171], ETHW[.00003415], FTT[10.098081], FTT-PERP[0], LUNA2[0.00011448], LUNA2_LOCKED[0.00026714], LUNC-PERP[0], USD[14343.05]	Yes	
02161337		ADABULL[38.76482671], ADA-PERP[0], ATOMBULL[195560.65342], BTC[.00007175], DOGEBULL[20.68906833], EOSBULL[299.943], ETH[.0004814], ETHBULL[0.50380425], ETHW[.0004814], GRTBULL[418740.72229], HT[.090804], HTBULL[470.810529], LINKBULL[1466.72127], LUNA2[7.02204572], LUNA2_LOCKED[16.38477335], LUNC[1529065.2400795], MKRBULL[33.76558332], SXPBULL[6325334.8861], USD[0.00], XRP[.632495], XRPBULL[9175810.5153], XTZBULL[131054.09499], ZECBULL[1809.6561]		
02161355		BNB[33.92732891], BTC[1.11635292], ETH-PERP[0], FTT[708.44650803], LTC[0], NFT (299840860728946217/FTX AU - we are here! #45120)[1], NFT (316399317065929634/FTX EU - we are here! #169984)[1], NFT (335342559434265738/FTX EU - we are here! #169704)[1], NFT (367293754778220837/FTX EU - we are here! #169778)[1], NFT (380462063378541496/FTX EU - we are here! #170044)[1], NFT (386740428393901107/Silverstone Ticket Stub #611)[1], NFT (397111307209227238/Belgium Ticket Stub #1647)[1], NFT (399092268787164928/Monaco Ticket Stub #630)[1], NFT (410947149013091708/FTX Crypto Cup 2022 Key #4931)[1], NFT (427786094267568429/The Hill by FTX #2632)[1], NFT (478547641077004414/Monaco Ticket Stub #250)[1], NFT (501543510671305528/FTX AU - we are here! #40812)[1], NFT (511501346175445166/Montreal Ticket Stub #1252)[1], NFT (518621649438354044/FTX EU - we are here! #169808)[1], NFT (521649462784690771/FTX EU - we are here! #170087)[1], NFT (523993357090852275/Baku Ticket Stub #842)[1], NFT (529574394006457570/Baku Ticket Stub #828)[1], NFT (537440061908273168/Montreal Ticket Stub #1253)[1], NFT (538958356270639377/FTX AU - we are here! #45135)[1], NFT (54586480005383425/Austria Ticket Stub #2001)[1], NFT (565437761455052880/FTX AU - we are here! #40861)[1], SRM[.1954837], SRM_LOCKED[151.46230591], USD[0.00], USDT[0.00000001]	Yes	
02161486		ATOM[8.3], BTC[0.0008727], DOT[25.88237237], ETH[.00942033], ETHW[11.35642033], FTM[.89513875], FTM-PERP[0], FTT[61.59525], GRT[0.77196601], LINK[.09362404], LUNA2[0.00028867], LUNA2_LOCKED[0.00067357], LUNC[62.86], LUNC-PERP[0], RUNE[0.00582633], SOL[28.31518491], USD[669.01], USDT[0]		DOT[25.421024]
02161522		BTC[.00102372], ETH[.0000366], ETHW[0.00003659], FTT[8.59388099], LUNA2[0.00073500], LUNA2_LOCKED[0.00171500], SOL[11.69863523], STET[0], TRX[2], USDT[0.00003911], USTC[0.10404319]	Yes	
02161561		EUR[0.66], FTT[19.2], LUNA2[4.59150554], LUNA2_LOCKED[10.71351295], SOL[13.37005], SOL-PERP[0], USD[0.94], USDT[1382.58521933]		
02161582		ADA-PERP[0], BOBA[19.99612], BTC[.0041], ETH[0], FTT[25.0991926], LUNA2[0.00357985], LUNA2_LOCKED[0.00835298], OMG[19.99612], SOL-PERP[0], USD[0.00], USDT[0.00000040]		
02161598		AKRO[2], BAO[2], DENT[1], GBP[0.00], KIN[9], LUNA2[3.79858856], LUNA2_LOCKED[8.54926608], LUNC[11.8152623], SECO[1.04058244], SHIB[54013349.71397932], SXP[1.03937897], TRX[2], UBXT[8], USD[0.00]	Yes	
02161599		FTT[.037623], NFT (450177367695483763/Austria Ticket Stub #1324)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02161639		ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC[.00983559], SOL[.00000001], USD[0.00], USDT[0]		
02161654		FTT[150.03137841], LUNA2[0.78837754], LUNA2_LOCKED[1.83954760], USD[0.00], USDT[0]		
02161682		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00722785], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[10000], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[20000], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[20], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09962], FTT-PERP[1000], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[500], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-1230[0], LTC-20211231[0], LTC-PERP[0], LUNA2[4.59497035], LUNA2_LOCKED[0.72159750], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-0930[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[440], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[9.55199498], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2418.10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02161698		ETH[12.2471025], ETH-PERP[0], ETHW[12.2471025], LUNA2[0.88905050], LUNA2_LOCKED[2.07445118], LUNC[193592.62], TRX[0.000778], USD[0.13], USDT[9423.0327919]		
02161772		AGLD-PERP[0], ALCX-PERP[0], AMPL[0.21948656], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.22134113], LUNA2_LOCKED[0.51646265], LUNA2-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000952], TRYB-PERP[0], UNI-PERP[0], USD[13.98], USDT[.0008563], USTC[5383.4323575], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02161798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[3.87753975], LUNA2_LOCKED[9.04759276], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-0.04], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02161838		BTC[0.00009944], DOGE[215.1], ETH[0], FTT[14.39730276], LUNA2[0.28958702], LUNA2_LOCKED[0.67570306], SOL[.60804975], USD[-11.15], USDT[0.07702969], USTC[40.9924437]		
02161845		AVAX-PERP[0], BTC[0.00010000], BTC-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE[.94208839], DOGE-PERP[0], ETH[0.00066810], ETH-PERP[0], ETHW[.00066809], FTT[0.10105561], FTT-PERP[0], GMT[.9398], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007486], NEAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND[.03554385], SAND-PERP[0], SHIB-PERP[0], SOL[.00751231], THETA-PERP[0], TRX[.003484], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[0.00916010]		
02161856		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KNP-PERP[0], LDO-PERP[0], LINK-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.22134113], LUNA2_LOCKED[0.51646265], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], USD[0.04], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02161863		AVAX[0], BTC[0], ETH[0], ETHW[0], FTM[0], LUNA2[0.64593662], LUNA2_LOCKED[1.50718545], LUNC[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02161909		LUNA2_LOCKED[76.32705391], LUNA2-PERP[0], LUNC-PERP[0], SOL[.00163402], USD[1.37], USD[T0]		
02161912		BNB[.00397247], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041408], USD[0.00], USD[T0]		
02161914		ATLAS[34228.11016337], BTC[0], ETH[0], FIDA[0], FTT[57.14107802], IMX[0], RAY[3262.69597540], SHIB[11996320.66286398], SOL[189.46574374], SRM[0.39810625], SRM_LOCKED[5.519353], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[T21.54956729]		
02161917		BIT-PERP[0], BTC[0], ETH[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], GST-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX-PERP[0], USD[3.41], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
02161922		1INCH[270], BNB[4.49521], DOT[150.00075], FTT[452.699366], LUNA2[0.10865698], LUNA2_LOCKED[0.25353297], LUNC[23660.28830085], MATIC[200.002], SHIB[236201698], SOL[41.27020635], TRX[10], USD[221.46]		
02161937		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041613], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[105.22], USD[T0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02161945		AAVE[0], BCH[0], BNB[0], BTC[0], BULL[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], LUNA2[10.9427879], LUNA2_LOCKED[25.53371777], SOL[0], USD[887.61], USD[T0], WBTC[0], YFI[0]		
02162008		AUD[0.00], BTC[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], SOL-PERP[0], USD[0.00], USD[T0]		
02162018		DOGE[120], ETH[0.03008751], ETHW[0.00015909], LUNA2[0.00037226], LUNA2_LOCKED[0.00086860], SOL[0], USD[114.86], USD[T0]		
02162022		ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[.0947], GENE[.05792], KSM-PERP[0], LUNA2[3.87943459], LUNA2_LOCKED[9.05201404], LUNC-PERP[0], MATIC[.00000001], SOL[.00999501], SOL-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.834872], TRX-PERP[0], USD[346.33], USD[T0.00999548], USTC-PERP[0]		
02162044		BTC-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[0.03664327], FTT-PERP[0], SRM[1.25911218], SRM_LOCKED[7.70863435], TRX[.000837], USD[15.54], USD[T3.50616953]	Yes	
02162058		1INCH[0], AUD[8373.48], AVAX-PERP[0], BTC[.00002], CEL-PERP[0], ETH[.0008097], ETH-PERP[0], ETHW[.62490448], FTM-PERP[0], GALA-PERP[0], LUNA2[13.77451665], LUNA2_LOCKED[32.14053884], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[18.98], USD[T0.00996263], XRP-PERP[0]		
02162073		BTC[.11348609], ENJ[4593.65514623], FTT[10.9978], GENE[19.5961976], LTC[17.88428448], LUNA2[6.26053786], LUNA2_LOCKED[14.60792167], LUNC[1363245.3], SUSHI[208.28538407], UNI[101.40410562], USD[0.25], USD[T0.00000009]		
02162110		1INCH[118.99088], 1INCH-PERP[0], ATOM[2.1], AVAX[1.7], AVAX-PERP[1.4], BTC[0.04959492], BTC-PERP[.0116], DOGE[837], DOT[9.199316], DOT-PERP[7.2], ETH[.13], ETH-PERP[.056], ETHW[.13], EUR[1251.00], GALA-PERP[0], LTC[1.51], LTC-PERP[1.2], LUNA2[0.55869619], LUNA2_LOCKED[1.30362446], LUNC[1.799777], LUNC-PERP[0], SAND-PERP[38], SOL[3.9197777], SOL-PERP[2.01], USD[.1541.39], USD[T0.11794435], VET-PERP[2499]		
02162188		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.04354745], LUNA2_LOCKED[0.10161072], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.68], USD[T2.18931489], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02162193		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00059838], LUNA2_LOCKED[0.00139623], LUNC[130.3], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USD[T0.00490767], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02162219		FTT[0], LUNA2[0.00391208], LUNA2_LOCKED[0.00912820], USD[2.00], USTC[0.55377499]		
02162261		ATLAS[3790], LUNA2[0.66766610], LUNA2_LOCKED[1.55788757], LUNC[145385.7], USD[0.00], USD[T.001063]		
02162270		BAO[1], BNB[0], BTC[.00003354], ETH[.00003448], ETHW[0.00003448], EUR[0.00], LUNA2[0.00003912], LUNA2_LOCKED[0.00009129], RSR[1], SOL[0], STETH[0.00003572], USD[T0.03584842], USTC[.0055384]	Yes	
02162336		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00040204], BTC[0.02646206], BTC-PERP[0], DOGE[.901888], DOT-PERP[0], ETH[.0000434], ETH-PERP[0], ETHW[.0000434], FTM-PERP[0], GALA-PERP[0], GMT[4.99905], GMT-PERP[0], GRT-PERP[0], LINK[3.917], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04424549], LUNA2_LOCKED[0.10323949], LUNC[9634.55], LUNC-PERP[0], MANA-PERP[0], NEAR[2.799468], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP[161.369334], TRX[.660001], USD[1.35]		
02162342		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01077390], LUNA2_LOCKED[0.02513910], LUNA2-PERP[0], LUNC[2346.04], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[16.79], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02162432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1140], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02483705], LUNA2_LOCKED[0.05795311], LUNC[5408.32], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000786], TRX-PERP[0], USD[3.66], USD[T0.34337880], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02162443		AVAX[1.05637766], BAO[2], BNB[.2729454], BTC[.01827294], CRO[381.988252], ETH[.20492396], ETHW[0.20476875], LUNA2[0.31273177], LUNA2_LOCKED[0.72744559], LUNC[1.00671028], SOL[.05700925], USD[0.00], USD[T0.00026948]	Yes	
02162472		LINK[.099981], SRM[2451.9241622], SRM_LOCKED[28.2745163], USD[T1.616804]		
02162526		ATOM[0], AURY[.00000001], BNB[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GENE[0], GST[0], LUNA2[0.00007582], LUNA2_LOCKED[0.00017691], LUNC[16.51], LUNC-PERP[0], SOL[0], TRX[0.00000600], USD[0.09], USD[T0.00116918]		
02162534		1INCH[144.57507517], ALEPH[319], AVAX[2.62091031], AXS[0], BNB[.12], BTC[.00231336], BTT[15000000], CLV[104.5], CRO[279.58626350], DOGE[224], DOT[10.89826962], ETH[0.03233559], ETHW[0.03233559], FTM[215], FTT[10.50000000], GALA[348.27011142], GMT[9.78190401], IND[600], KIN[530000], LUNA2[0.82283847], LUNA2_LOCKED[1.91648976], LUNC[22225.88], MANA[15.16854592], MAPS[193], MATIC[172.10847693], NEAR[5.1107416], OMG[0], OXY[1195.69000742], PSY[319], RAY[19.23077912], SAND[32.55976442], SHIB[2581970.61314391], SOL[4.05765281], STEP[215.2], STG[194.2017205], TRX[1171.45344286], USD[0.15], USTC[102], WRX[112], XRP[41]		
02162551		DAX[03308529], DOGE[15049], LOOKS[.12445621], LUNA2[31.94763857], LUNA2_LOCKED[74.54448999], LUNC[6956665.56], MATIC[5], USD[0.09], USD[T0.76649319]		
02162560		APE[.0712], AVAX[.0901], FTM[.91352], GALA[9.649], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC[4000000], MATIC[9.55], SOL[.0014024], SOS[98742], USD[133.53]		
02162562		BRZ[0], BTC[0.00000247], FTT[.000000001], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], SHIB-PERP[0], SOL[0], USD[0.00], USD[T0]		
02162590		BNB[.00048827], LUNA2[0.00219713], LUNA2_LOCKED[0.00512664], LUNC[478.43], TRX[.000001], USD[0.40], USD[T0.75049051]		
02162592		BTC[0.00008009], ETH[0.00140394], ETHW[2.11606878], EUR[0.22], FTT[0.07879949], LUNA2[0.07612868], LUNA2_LOCKED[0.17763359], TRX[38.99222875], USD[2.29], USD[T9545.01239026], USTC[3.98441078]		TRX[.000028], USD[0.17]
02162604		BNB[.00005111], EUR[0.00], FTM[17.89837751], LUNA2[1.07345121], LUNA2_LOCKED[2.50471950], LUNC[3.45800378], SAND[49.18348374], SOL[0.00819751], USD[.0.25], USD[T0]		
02162606		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00539176], USD[105.21], USD[T2.6770065]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02162614		SRM[1.80762467], SRM_LOCKED[13.43237533], TRX[.000002], USD[0.00]		
02162676		1INCH[4], AAVE[3.89915959], ASD[95.6961297], ATLAS[490], ATOM[11.99772], AVAX[.8], BTC[0.06098846], CEL[13.89743823], CHZ[269.96314], CRO[90], CRV[22.99563], DYDX[.099601], ETH[1.12681477], ETHW[1.12681475], EUR[0.65], FTT[2.78568295], GALA[90], GALTAN[.09360479], IMX[90.89495018], LINK[33.19586446], LTC[.79], LUNA2[0.00598451], LUNA2_LOCKED[0.01396386], MATIC[15], OXY[14], RSR[2220], RUINE[8.4], SAND[88.983891], SOL[2.74948599], SRM[10], SUSHI[4.5], USD[239.87], USDT[57.10237213], USTC[.847137], XRP[26]		
02162685		SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[0]		
02162755		APE[1546.05027255], AUDIO[10000], AVAX[200], BNB[20], BTC[4.9848], ETH[60], ETH-PERP[10], ETHW[60], EUR[0.00], FTM[10000], FTT[1000], GALA[28035.108], HNT[300], MATIC[30000], SOL[1300], SRM[10002.27225593], SRM_LOCKED[75.72774407], USD[-15129.44], USDT[0], XRP[50000]		
02162769		ENS-PERP[0], LUNA2[0.01469120], LUNA2_LOCKED[0.03427946], LUNC[3199.04], TRX[.000001], USD[0.00], USDT[0.00001480]		
02162777		1INCH[94.9824915], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], AUDIO[86], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-0624[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0529[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0610[0], BTC-MOVE-0713[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0804[0], BTC-MOVE-0824[0], BTC-MOVE-0901[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1006[0], BTC-MOVE-1012[0], BTC-MOVE-1102[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CREAM[1.77967194], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[37.05400697], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[27.33058343], LUNC[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[4.49917065], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[1537.7165466], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.59], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02162778		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0], LUNA2_LOCKED[3.67122817], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.02], USDT[45.19958270]		
02162799		ETHW[.50704924], LUNA2[0.00006832], LUNA2_LOCKED[0.00015941], LUNC[14.877024], USD[0.62], USDT[0.00000001]		
02162807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0006016], LUNA2_LOCKED[0.00014037], LUNC[13.1], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], YFI-PERP[0], USD[0.00], USDT[53.95248652], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02162810		BAO[1], BTC[0.06468322], BTC-PERP[0], DENT[2], ETH[0.20603968], ETH-PERP[0], ETHW[0], EUR[512.77], FTT[3.10892424], KIN[1], LUNA2[0.00001148], LUNA2_LOCKED[0.00002678], LUNC[2.5], TRX[1], UBXT[1], USD[1817.81], XRP[0]	Yes	
02162812		AXS-PERP[0], BTC-PERP[0], C98[.49289], DENT[6.977], ETH-PERP[0], LUNA2[5.05072081], LUNA2_LOCKED[11.78501522], LUNC[1099805.09], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP[.02267625], STEP-PERP[0], TRX[.000001], USD[0.01], USDT[0], XRP-PERP[0]		
02162823		BAO[2], BF_POINT[200], BTC[0.02100645], ETHW[.06725847], EUR[0.00], KIN[2], LUNA2[0], LUNA2_LOCKED[0.33653828], LUNC[.54460577], PAXG[.07911136], SHIB[272988.12627619], UBXT[1], USD[0.00]	Yes	
02162848		AAVE[0.82813190], BIT[27000], BTC[0.09069935], ETH[0.28742994], ETHW[0.28613659], LUNA2[3.13596639], LUNA2_LOCKED[7.31725491], SOL[1], SUSHI[340.89736720], USD[19.68], USDT[1163.49266300]		AAVE[.8099], BTC[.041221], ETH[.23608], SUSHI[313.29064]
02162859		AVAX[9], AVAX-PERP[0], BNB[0.01987720], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.70000000], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24508415], LUNA2_LOCKED[0.57186303], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[100.37506361], XRP-PERP[0]		
02162861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0.00022338], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08192155], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00377220], LUNA2_LOCKED[0.0080181], LUNC-PERP[0], MANA-PERP[0], MATIC[373], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00293000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.743778], TRX-PERP[0], UNI-PERP[0], USD[16.79], USDT[0.49887999], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02162865		SRM[1.81473599], SRM_LOCKED[13.42526401], USD[0.00]		
02162935		APE[1.00000476], BTC[0.00644132], CRO[700.10176644], ETH[.09995711], ETH-PERP[0], ETHW[.09995711], FTT[1.00105259], LINK[2.13611118], LUNA2[0.15522341], LUNA2_LOCKED[0.36218797], LUNC[.50003499], ONE-PERP[0], SAND[10.86665294], SOL[8.00803429], USDT[.129], VETBULL[6.43320965], XRP[47.46331378]		
02162962		APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[5.61064959], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[30.38330105], SOL-PERP[0], SPELL-PERP[0], SRM[388.41513232], SRM_LOCKED[6.08305483], SRM-PERP[0], USD[0.00], USDT[0.00001284], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02162994		1INCH[8], ALPHA[62], BAND[8.1], BNT[13], BTC-PERP[0.04999999], CONV[1349.7435], CRV[13], DOGE[500], ETH-PERP[0], FTT[5], GODS[4.20033785], KIN[1250000], KNC[10.1], LINK[2.2], LUNA2[0.00323872], LUNA2_LOCKED[0.00755703], LUNC[705.2399482], MAPS[85], PERP[4.4], RAMP[205], REEF[2600], SNX[8.42105359], THETA-PERP[0], USD[.764.89], USDT[0.00854095], USTC-PERP[0], WRX[41], XRP[300.00272338], ZRX[56]		
02163049		ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00691446], FTT-PERP[0], GALA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00191925], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], USD[11.29], USDT[0], XRP-PERP[0]		
02163063		ADA-PERP[0], BTC[0], FTT[0], LUNA2[0.00272033], LUNA2_LOCKED[0.00630545], LUNC[588.44], MATIC[0], SHIB-PERP[0], SOL[.5], STETH[0.00920306], TRX[.65204], USD[0.08], USDT[.004815]		
02163100		SRM[1.29136565], SRM_LOCKED[7.70863435]		
02163102		BNB[0], BTC[0], FTT[0], LTC[0.00302354], LUNA2_LOCKED[27.23563807], USD[0.00], USDT[0.00248500], USTC[0]		LTC[.003021]
02163111		ATLAS[13267.722154], FTT[8.598452], RAY[99.57881707], SRM[160.37342245], SRM_LOCKED[1.15682585], TRX[.000001], USD[4.22], USDT[3.09611220]		
02163154		LUNA2[0.00009228], LUNA2_LOCKED[0.00021527], LUNC[20.09], SOL[0], USD[0.00], USDT[0.00038963]		
02163171		BTC-PERP[0], BULL[0.16581835], DOGE-PERP[0], FIL-PERP[12.6], FTT[26.72582434], SRM[57.07609014], SRM_LOCKED[1.1019136], TRX[.000902], USD[-.444.62], USDT[2721.89124729]		
02163181		BNB[.01], LUNA2[0.00048752], LUNA2_LOCKED[0.00113756], LUNC[106.16], USD[1.84]		
02163221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[0], ANC-PERP[0], ASE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[2.329232], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000088], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.0111072], LUNA2_LOCKED[0.02592502], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.22], USDT[0], USTC[.9638], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02163225		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[9900.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04588245], LUNA2_LOCKED[0.10705906], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02163229		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[6.06661414], LUNA2_LOCKED[14.15309966], LUNC[29867.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000241], USD[-0.61], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02163242		AVAX[0], BNB[0], CRO[0], ETH[0.00000004], HT[0], KIN[1], LTC[0], LUNA2[0.11182054], LUNA2_LOCKED[0.26091461], LUNC[22501628], MATIC[0], SOL[0], TRX[0], USD[20.16], USD[T0]	Yes	
02163274		SRM[1.81473599], SRM_LOCKED[13.42526401], USD[0.00]		
02163284		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00084111], AVAX-PERP[0], BADGER-PERP[0], BTC-MOVE-0331[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.99696], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00617419], LUNA2_LOCKED[0.01440646], LUNC[1344.44482459], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], USD[-17654.85], USD[225534.79892387], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02163289		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00005372], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[367], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.31200649], ETH-PERP[0], ETHW[1.31200648], FTM-PERP[0], FTT[3.47861805], GALA-PERP[0], GMT[-0.00034514], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[4.59153172], LUNA2_LOCKED[10.71357402], LUNC[802992.42761627], LUNC-PERP[0], MANA[.96314], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[20.35502318], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[7699410.24], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[117.03], USD[T154.66083387], WAVES-PERP[0], XRP[60.06874107], XRP-PERP[0], XTZ-PERP[0]		
02163300		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.01440602], LUNA2_LOCKED[0.03361406], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], USD[0.63], USD[T0.00001713], XRP-PERP[0]		
02163318		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX[.002228], DYDX-PERP[0], FIL-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[.00046565], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082872], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
02163347		ATOM[.029855], ETHW[5.63292954], FTT[.036808], SRM[5.940000497], SRM_LOCKED[30.05999503], USD[0.00], USD[T0]		
02163349		BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.17713151], LUNA2_LOCKED[0.41330686], SHIB[0], SOL[0], USD[9.15], XRP[0]		
02163364		ETH[.0009994], LUNA2[0.02761153], LUNA2_LOCKED[0.06442691], LUNC[6012.47], LUNC-PERP[0], STEP[36.1], USD[0.00]		
02163384		ALGOBULL[12637940], BIT[.9928], BTC[0], COMPBULL[127.77646], DRGNBULL[4.53], ETCBULL[44.801038], FTT[0.00074173], GRTBULL[691.09394], HTBULL[159.16816], LUNA2_LOCKED[30.829211], SUSHIBULL[1663667.2], SXPBULL[18547.726], THETABULL[7.0215954], USD[0.00]		
02163390		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-0930[0], ETH-1230[0], ETH[.30610304], ETH-PERP[0], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.49082548], LUNA2_LOCKED[17.47859279], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.68], USD[T0.00001033], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02163396		AKRO[685.83671636], APT[.00013744], ATLAS[213.98485826], AUDIO[4.3118766], AXS[0], BAT[17.48064413], BNB[0.01142134], BTC[0.02003055], CHIZ[26.72441407], CRO[631.66571492], CRV[26.28590227], DOGE[105.91022652], DOT[11.37760965], ETH[.35086459], EUR[0.00], FTM[56.84272868], FTT[.00001972], GALA[117.30366791], HNT[0], HT[1.25304235], IMX[10.14457434], JOE[10.85780685], LINK[4.59017916], LUNA2[0.00267180], LUNA2_LOCKED[0.00623420], LUNC[567.43887217], MANA[3.66480358], MATIC[39.136503], POLIS[147.78027529], REEF[441.18065917], REN[16.03573024], RUNE[.00007796], SAND[5.830041], SHIB[0], SNX[3.65126603], SOL[1.06901053], SPELL[1381.66112483], STG[27.4455332], SUSHI[6.32343046], TRX[208.03480425], USD[0.00], USTC[.00932946]	Yes	
02163432		AVAX[.9], BTC[.00102286], LUNA2[0.00576455], LUNA2_LOCKED[0.01345061], SOL[.009952], USD[0.05], USD[T1.31629633], USTC[.816]		
02163450		ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ[213.97642], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.69548902], GAL-PERP[0], GMT-PERP[0], HNT[10.896238], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.90008139], LUNA2_LOCKED[2.10018983], LUNC-PERP[0], PEOPLE-PERP[0], RUNE[0], SHIB-PERP[0], SOL[17.76881724], STG-PERP[0], TONCOIN[72.58732404], TONCOIN-PERP[0], TRX-PERP[0], USD[419.97], USTC-PERP[0]		
02163509		BTC-PERP[0], ETH[.026], ETHW[.026], FTT[2.89611373], LUNA2[0.0006594], LUNA2_LOCKED[0.00015387], LUNC[14.36], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[6.78]		
02163536		1INCH[0.95496256], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BTC[0.00009746], BTC-PERP[0], CRV-PERP[0], DFL[9.9352], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.03300002], ETH-PERP[0], ETHW[0.00099099], FB[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03653732], FXS[1.49973], GALA[9.892], GMT[.991], GMT-PERP[0], KNC[0], LDO-PERP[0], LINK[0], LTC[0], LUNA2[0.00335421], LUNA2_LOCKED[0.00782650], LUNC[506.02570681], LUNC-PERP[0], MATIC[9.98118036], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP[16.3046], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI[0], TSLA[0], USD[-33.34], USD[T0.63549608], XLM-PERP[0], XRP[0.94599929], XRP-PERP[0], ZEC-PERP[0]		
02163537		ETHW[0.00084250], FTT[789.6], INDI_IEO_TICKET[1], MATIC[9.6], SRM[7.53294181], SRM_LOCKED[101.66705819], USD[0.00], USD[T0.00000003]		
02163547		AXS[16.55727003], BTC[0], FTT[0], FTT[0], GALA[2159.144], LUNA2[2.00051542], LUNA2_LOCKED[4.66786931], LUNC[22019.481504], SOL[80], USD[1.55]		
02163548		ATLAS[14197.38294], FTT[9.44477043], RAY[154.50508519], SLND[151.37209698], SOL[84.82480583], SRM[144.61863686], SRM_LOCKED[1.74433946], USD[0.00], USD[T8.83887323]		USD[T8.765156]
02163566		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.08259571], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.01405438], ETH-PERP[0], ETHW[5.2090856], EUR[725.00], FTM-PERP[0], FTT[.098272], FTT-PERP[0], GALA[1149.9424], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[481.91324], LRC-PERP[2409], LUNA2[0.74811575], LUNA2_LOCKED[1.74560342], LUNC[.5], LUNC-PERP[0], MANA[40], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND[17], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-4278.86], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		USD[1.00]
02163570		BTC[0.00011495], FTT[152.36571178], LUNA2[0.0032581], LUNA2_LOCKED[0.00752689], USD[4.72], USD[T0], USTC[4.6662934], WBTC[0]	Yes	
02163602		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[1.72], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0.00099999], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[-0.00400000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00084967], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[-2.4], LRC-PERP[0], LUNA2[0.35110861], LUNA2_LOCKED[0.81925343], LUNC[.64], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0000003], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.0000535], UNI-PERP[0], UNISWAP-PERP[0], USD[5.90], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02163618		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[6.08635580], LUNA2_LOCKED[14.20149687], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.0001106], SOL-PERP[0], USD[0.00], USD[T220.68734801], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02163630		ATLAS[209.96010219], FTT[3.00038389], GENE[1.39964641], GODS[.597606], IMX[19.797188], SRM[12.12360608], SRM_LOCKED[.10501432], THETABULL[93], USD[0.73], USD[T30.00337285]		
02163632		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1152.70704344], FTT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[203.7495853], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[6600000], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-53.34], USD[T1924.27997587], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02163634		ADA-PERP[0], BTC[.0744], CHZ[1418.48665531], ETH[0.10000000], ETHW[0.10000000], FTT[2.03790707], IMX[18.9], KIN[1960000], LUNA2[0.01014245], LUNA2_LOCKED[0.02366571], LUNC[2208.54], MANA[39], MATH[80.6], REEF[670], SAND[27], SECO[5.25167300], SOL[3.17653588], STARS[31], USD[0.02]		
02163656		DFL[0], DOGE[0], EUR[0.00], GENE[0], LUNA2[10.54472459], LUNA2_LOCKED[23.73240821], MBS[0], PRISM[0], REAL[0], SAND[0], SHIB[48935.94044088], STG[0], STORJ[0], USD[0.00]	Yes	
02163660		ATLAS[0.47506998], BTC[0], CHZ[0], COMP[0], ENJ-PERP[0], ETH[0], FTM[0], FTT[.00000001], NEO-PERP[0], SRM[.00070311], SRM_LOCKED[.00309098], USD[-0.01], USDJT[0.01834042]		
02163685		ATLAS[7668.744], LUNA2[0], LUNA2_LOCKED[5.35325632], MANA-PERP[0], POLIS[.09308], TRX[.983402], USD[0.03]		
02163708		BTC[.04980494], ETH[.71325853], ETHW[.33297992], LUNA2[0.96859561], LUNA2_LOCKED[2.17996338], LUNC[3.0126444], RUNE[7.54369289], SOL[6.1413518]	Yes	
02163763		BNB[0], LUNA2[0.00472614], LUNA2_LOCKED[0.01102766], SOL[11.20363456], USD[0.00], USTC[0.66900800]		SOL[.01254673]
02163779		ALICE[0], ATLAS[0], AXS[0.36093564], BNB[0], CRO[84.17844014], CRV[0], ETH[0], FTM[0], FTT[0], GENE[0], GODS[0], IMX[0], KIN[0], LOOKS[17.02261822], LRC[0], LTC[0], LUNA2[0.07448861], LUNA2_LOCKED[0.17380677], LUNC[.2399568], MATIC[2.12381053], OKB[0], POLIS[36.47201064], SHIB[0], SOL[0.60961436], USD[0.43], USDJT[0]		
02163800		BNB[0.00007230], BTC[0.00602969], ETH[0.00002345], ETHW[0.00002332], FTT[25.09525000], LUNA2[0.00229915], LUNA2_LOCKED[0.00536469], TRX[0.00000114], USD[0.00], USDJT[12683.69043563], USTC[0.32545631], XAUT[0.00008220]		BNB[.00007, BTC[.006028], ETH[.000023, TRX[.000001], USDJT[12679.627284], XAUT[.000082]
02163816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.94], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.49092365], LUNA2_LOCKED[1.14548853], LUNC[.66], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[395.43], USDJT[0.05378627], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02163832		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV[34558.66648134], CHRV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00031088], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[282.4961417], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP[9999.9707], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[20.88], USDJT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[870.66506900], XRP-PERP[0], ZIL-PERP[0]		
02163855		BNB[.0095], ETHW[1], FTT[.05], LUNA2[1.76610006], LUNA2_LOCKED[4.12090014], SOL[1.67], USDJT[0.83451483], USTC[250]		
02163860		BTC[0.08623942], ETH[0.78632865], ETHW[0.78205509], LUNA2[0.00641956], LUNA2_LOCKED[0.01497899], LUNC[1397.8743534], SOL[16.06577659], TRX[.000028], USDJT[24.86167686]		BTC[.086232], ETH[.785781], SOL[.43951787], USDJT[24.566306]
02163882		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.20764956], LUNA2_LOCKED[0.48451565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
02163928		SRM[1.80762467], SRM_LOCKED[13.43237533], TRX[.000169], USD[0.00], USDJT[0]		
02164013		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.06423588], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006421], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.10514732], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[5.58306406], LUNA2_LOCKED[13.02714949], LUNC[108962.18647907], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[20.00891675], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[412.80], USDJT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02164038		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KASHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.0000004], LUNC[.04068], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], C-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[9.90], USDJT[22.77381432], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02164044		AXS-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FTT[0.12982760], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], SGO[0.00], SOL-PERP[0], TRX[0], USD[461.92], USDJT[0.00000001]		
02164079		BF_POINT[100], BTC[0.00001117], ETH[0], LUNA2[0.00432579], LUNA2_LOCKED[0.01009351], LUNC[941.9504174], STEETH[0], TRX[.000009], USD[0.05], USDJT[0]		
02164104		ATLAS[2999.4], AVAX[10.64919272], AXS[0], ETH[0], FTM[.9182], FTT[25.19496], GALA[3150], LUNA2[0.00414134], LUNA2_LOCKED[0.00966313], LUNC[901.78612504], MANA[.9216], SUSHI[108.96707941], TRX[.000779], USD[1.17], USDJT[0.84842404]		
02164135		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008074], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[0.14620514], LUNA2_LOCKED[0.34114533], LUNC[31836.478207], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], TRX[.000001], USD[0.00], USDJT[0.00000005]		
02164152		AAVE[.0092381], AKRO[21], ALGO[1], AMPL[0.29201065], AUDIO[.99031], BAL[.01], BCH[.00076459], BEAR[822.39], BULL[0.00143007], COMP[0.00113988], DEFI-BULL[.2], DOGE[1.0752], DOT[.099563], ETH-BULL[.0090196], ETHW[.00104183], FIDA[.9943], FRONT[1], FTT[.09962], HNT[.1], KNC[.076896], LINK[.097055], LTC[.0095953], LUNA2[0.01593070], LUNA2_LOCKED[0.03717163], LUNC[2845.1392286], MAPS[1], MKR[.00098347], MOB[.5], NEAR[.1], ROKK[.004], RUNE[139504], SOL[.0032955], SRM[.95744], SUSHI[.464375], SXP[.072868], TOMO[.6], TRUJ[2.49042], TRX[2.30308], UNIQ[.047066], USD[0.00], USDJT[15634.33313671], XRP[.91849], YFI[.00009962]		
02164178		ETH[0], ETHW[0.00091006], LUNA2[1.61933186], LUNA2_LOCKED[3.77844102], LUNC[0], USD[2130.19], USDJT[0]		
02164180		ADA-PERP[0], ALGO[.00521], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00010256], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[896.83], FTM[0], FTM-PERP[0], FTT[0.00003166], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.48793833], LUNA2_LOCKED[3.47185611], LUNC[.7052677], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0.00004255], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.77], USDJT[0.0076342], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02164194		BTC[.00085109], GOG[23.66550375], IMX[4.427608], LUNA2[0], LUNA2_LOCKED[2.1369202], POLIS[4.484068], USD[0.00]		
02164286		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083405], USD[11.34]		
02164287		ADA-PERP[0], APE-PERP[0], APT[.9829], BTC[0.00009481], BTC-PERP[0], DOGE[.05462], DYDX-PERP[0], ETH[.00076022], ETH-PERP[0], ETHW[.00081], FIDA-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[4.11356405], LUNA2_LOCKED[9.59831613], LUNA2-PERP[0], MATIC[0], RAY-PERP[0], SHIB[93787.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[.000005], USD[0.00], USDJT[318.06412778], XRP[.80639], XTZ-PERP[0]		
02164291		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00205825], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.53046632], LUNA2_LOCKED[5.9042142], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[.467750723681617992]The Hill by FTX #44792[1], OMG-0624[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00029637], SRM_LOCKED[.00137754], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STGM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02164300		BTC[0.00000525], BTC-PERP[.0048], ETH-PERP[0], FTT[25], KLUNC-PERP[0], LUNA2[1.37745168], LUNA2_LOCKED[3.21405394], LUNC[0], PROM-PERP[0], PUNDIX-PERP[0], USD[4349.95], USD[T0]		
02164324		AVAX[0], BOBA[.028844], GST[37.3], LINK[-0.00480620], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053301], USD[81.94]		
02164332		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000580], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08239435], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[110.83], USD[T0.00075411], XRP[0], XRP-PERP[0]		
02164339		BTC[0.06867907], FTT[17.9964], LUNA2[1.31272952], LUNA2_LOCKED[3.06303556], LUNC[285849.618526], USD[7.17], USD[T8.98492745]		
02164385		AAVE[18.53], AXS[245.3], BOBA[137.5], COMP[91.7792], CRO[14270], ENJ[.002], FTT[25.0251202], LINKBULL[4944.1], LUNA2[13.7771334], LUNA2_LOCKED[32.1466467], LUNC[3000000], OMG[399.5], RAY[494], RUNE[.04152], SAND[418], SOL[10], SUSHIBULL[45049000], UNISWAPBULL[5.1102], USD[2367.67], USD[T871.24141576], XRP[4980]		
02164412		1INCH[0], ADA-PERP[0], ALICE[0], ATOM-PERP[0], AXS-PERP[0], BAND[0], BEAR[0], BTC[0.00539762], BTC-PERP[0], BULL[0], CHR-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.09928320], FTT-PERP[0], GALA-PERP[0], LUNA2[0.01703675], LUNA2_LOCKED[0.03975243], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM[0], USD[277.45], USD[T0.00000001]		
02164447		APE[240], ATLAS[38382.997417], AXS[10], ETH[3.2], ETHW[3.2], FTT[25.4953127], GALA[8000], IMX[1000.04585], LUNA2[7.00532312], LUNA2_LOCKED[16.34575397], LUNC[1525423.86], MANA[1200], SAND[200], USD[521.20], USD[T.3]		
02164460		ATLAS[4338.06307401], RAY[0.63510400], SOL[.00000001], SOL-PERP[0], SRM[.0107442], SRM_LOCKED[.09452199], USD[0.00], USD[T0]		
02164468		LUNA2[0.47164048], LUNA2_LOCKED[1.10049447], LUNC[102700.70915383], LUNC-PERP[0], SOL[2.37284582], USD[0.00]		
02164470		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[591], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRTBULL[60.1], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00481483], LUNA2_LOCKED[0.01123461], LUNC[1048.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.12], VETBULL[86.5], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02164489		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.334], BCH-PERP[0], BNB-PERP[0], BTC[.0125], BTC-PERP[.00078000], CAKE-PERP[0], CHZ[370], CHZ-PERP[0], COMP-PERP[0], CREAMA-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[477], DOGE-PERP[0], DOT[11.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0579837], ETH-PERP[0], ETHW[.0579837], EUR[30.38], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00061371], LUNA2_LOCKED[0.00143200], LUNC[133.63798174], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[19], SLP-PERP[0], SNX-PERP[0], SOL[3.56982], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[171.49], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[673], XRP-PERP[0], XTZ-PERP[0]		
02164568		BNB[.42724433], ETH[.1444557], ETHW[0], FTT[11.01833272], SOL[0], SRM[255.99774641], SRM_LOCKED[4.65376945], USD[11.05]		
02164582		ATLAS[6010], BTC[.03], CEL[12.5905], ET[.1], ETHW[1], EUR[0.00], FTT[0.08553774], IMX[91.19031], LUNA2[0.00010573], LUNA2_LOCKED[0.00024670], LUNC[23.023052], RAY[11.98992201], RUNE[102.9981], SOL[29.38920121], SUSHI[9.9981], USD[0.00], USD[T1114.41670492]		
02164601		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.27233675], LUNA2_LOCKED[0.63545242], LUNC[.17731294], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USD[T18.43774164], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02164615		AVAX[0.00838764], DOGE[111.94748256], LTC[.10074874], LUNA2[2.82066074], LUNA2_LOCKED[6.58154173], LUNC[614000.3406674], SOL[0.33699792], TONCOIN[541.175], TRX[.001546], USD[373.98], USD[T8.35000500]		
02164709		SRM[1.81473599], SRM_LOCKED[13.42526401], TRX[.000001], USD[0.00]		
02164838		1INCH[0.20666245], ADA-PERP[0], ANC-PERP[0], APE[.0074], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00025303], ETH-PERP[0], ETHW[0.00025302], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00125575], LUNA2_LOCKED[0.00293010], LUNC[0.00067206], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TRX[0.00002605], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], USD[32.57], USD[T0.02755140], USD-T-PERP[0], USO-0930[0], USTC[0.1775839], USTC-PERP[0]		
02164844		AVAX[200], BAO[1520000], DOGE[2744.5], FTT[39.9924], SHIB[24295383], SOL[200], SRM[207.0830225], SRM_LOCKED[3.5708092], USD[1900.00], USD[T0.00712500], YGG[147.15932813]		
02164887		1INCH[104.26209791], ATOM[0], BNB[0], BTC[0.00799912], DOT[0], ETH[0.00000001], FTM[0], FTT[0], LINK[0], LTC[0], LUNA2[0.58816430], LUNA2_LOCKED[1.37238336], LUNC[127979.48692473], MATIC[0], OMG[0], SOL[10], TRX[0], UNI[0], USD[50.31], USD[T0], USTC[0.00823324]		1INCH[104.261741], USD[50.30]
02164929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[.089], BCH-PERP[0], BNB[0.00381576], BNB-PERP[0], BTC[.0119976], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03732186], LUNA2_LOCKED[0.08708434], LUNC[8126.914292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[2], USD[1015.94], VET-PERP[0], WAVES-PERP[0], XRP[663.875], XRP-PERP[0], ZEC-PERP[0]		
02164933		CHR[981.60423], CHZ[3942.6831], ENJ[.07128], LUNA2[0.39035213], LUNA2_LOCKED[0.91082165], LUNC[85000.0001175], SOL[1.0088752], USD[205.37], USD[T775.30320016]		
02165002		BRZ[51.18215683], BTC[0.09770000], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.23198822], LINK[1], LUNA2[0.19562749], LUNA2_LOCKED[0.45646415], LUNC[21.71554630], LUNC-PERP[0], NEAR-PERP[0], USD[147.96], USD[T20.62717431]		
02165060		FTT[5.6506678], RAY[43.63248446], SRM[137.74858432], SRM_LOCKED[2.13901234], TRX[.000001], USD[0.65], USD[T0]		
02165074		1INCH[0], AMPL[0], AMPL-PERP[0], ATOM[0], ATOM-PERP[0], AXS[0], BAND-PERP[0], BNB[0.46583250], BTC[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.17675039], GAWN-PERP[0], LUNA2[0], LUNA2_LOCKED[0.82152514], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[-0.00792433], SOL-.0325[0], SOL-PERP[0], TSLAPRE[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], ZIL-PERP[0]		
02165083		AUD[0.00], BAO[12], DENT[1], LUNA2[0.02933404], LUNA2_LOCKED[0.06844611], MSOL[0.77848959], SOL[0.00000001], TRX[1], UBXT[1]	Yes	
02165090		BTC[0], LUNA2[17.08170962], LUNA2_LOCKED[39.85732244], USD[0.00]		
02165120		AXS-PERP[0], BF_POINT[200], BNB[0.00000192], BTC[0.00000019], CRV[.13058826], ETH[0.00000249], ETHW[.27224902], EUR[0.04], FTM[0.00112437], FTT[3.51643077], GENE[1.08640287], KIN[1], LUNA2_LOCKED[47.6048919], SUSHI[22.96658064], TRX[.00001], USD[3.25], USD[T0], USTC[2888.01537294]	Yes	
02165131		ADA-PERP[0], AGLD[628.7], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.0002851], APT-PERP[0], APE[77.8], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[33.2], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[17.05322295], LUNA2_LOCKED[39.79085354], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[27.5], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RYUN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[1890000], SHIB-PERP[0], SLP[31480], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[159400000], SPELL[115800.001], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.464.94], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1444.855442], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02165182		DAI[5100.05495572], LUNA2[0.69431717], LUNA2_LOCKED[1.62007339], LUNC[220.95622], USD[136.51], USD[T0.00398601], USTC[.229983]		
02165194		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045717], TRX[.000001], USD[0.00], USD[T3.36581694]		
02165202		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], LUNA2_LOCKED[39.58394561], LUNC-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.01], USD[T0], XLM-PERP[0], XRP[11.55770947], XRP-PERP[0]		
02165215		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], BULL[.00005], ETH-PERP[0], FTT[.00038765], LUNA2[0], LUNA2_LOCKED[14.89629655], LUNC[.00000001], LUNC-PERP[0], USD[0.01], USTC-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/ NFT ID]	Earn Indicator	Token / Fiat in Lend
02166754		LUNA2[0.02380421], LUNA2_LOCKED[0.05554316], LUNC[5183.41764043], SOL[5.83166148], USD[0.02], USD[T0]		SOL[5.649336]
02166778		LUNA2_LOCKED[0.00000001], LUNC[.0012651], SOL[0], TRX[0], USD[0.00], USD[T0.07256709]		
02166846		AAVE-0930[0], AAVE-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC[.00000137], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-1025[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-0325[0], ETH-1230[0], FTT-PERP[0], LUNA2[2.03263729], LUNA2_LOCKED[4.74282035], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-PERP[0], SOL-20211231[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0]		
02166856		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[7.6], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.10786941], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[3183.39504], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[92856], FTM-PERP[0], FTT[0.0853868], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LNK[28.9], LNK-PERP[0], LUNA2[0.94252893], LUNA2_LOCKED[2.19923418], LUNC[205237.66], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[2378.32], USD[T199.60099960], XRP[1.37991325], XRP-PERP[0], ZIL-PERP[0]		
02166859		EUR[0.00], LUNA2[0.00273749], LUNA2_LOCKED[0.00638747], USD[0.00], USD[T0.00876900], USTC[.387505]		
02166887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], COMP-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[100.25297686], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC-PERP[0], MANA-PERP[0], MATIC[3389], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (326873675846931187/FTX EU - we are here! #201053)[1], NFT (361769123394406372/FTX EU - we are here! #200601)[1], NFT (510506431285370453/FTX EU - we are here! #200958)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.24006524], SRM_LOCKED[.17940684], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.86], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02166926		AVAX-PERP[0], BNB-PERP[0], BTC[.01330992], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00056990], ETH-PERP[0], ETHW[0.00056761], LUNA2[0.08925908], LUNA2_LOCKED[0.20827119], LUNC[19436.3537078], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NFT (407343920024191890/The Hill by FTX #37925)[1], NFT (492839543632389924/The Hill by FTX #37932)[1], SAND-PERP[0], USD[0.02], XLM-PERP[0]		ETH[.00056752]
02166944		AVAX[0], EUR[0.00], LUNA2[0.00248620], LUNA2_LOCKED[0.00580114], SOL[0], USD[0.00], USD[T18.15033246], USTC[.35193447]		
02166967		LUNA2[0.07522086], LUNA2_LOCKED[0.17551534], LUNC[179.44099301], POLIS-PERP[0], USD[0.00]		
02167115		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[.00032561], BTC-MOVE-0913[0], BTC-MOVE-20211205[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.088], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.56727740], LUNA2_LOCKED[1.32364728], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[95.49], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02167158		AKRO[4], BAO[7], BNB[0.01807122], BTC[0.15558893], CHZ[1], DENT[1], EUR[949.32], FTT[0], GRT[1], KIN[9], LUNA2[0.00013943], LUNA2_LOCKED[0.00032533], LUNC[30.36127872], RSR[3], SOL[.00000001], UBX[T6], USD[0.00], USD[T0.00000002]	Yes	
02167277		AKRO[4], AURY[.00177969], BAO[15], CHZ[0], CRO[.00285646], DENT[1], EUR[0.00], KIN[19], LTC[0], LUNA2[0.01607076], LUNA2_LOCKED[0.03749845], LUNC[3520.85611449], MANA[.0013121], MATIC[0], RSR[1], SAND[.00399845], SOL[.00001064], TRX[2], UBX[T1], USD[0.00], USD[T0.00000005], XRP[0]	Yes	
02167337		ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[30], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00005668], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.02052845], LUNA2_LOCKED[2.38123306], LUNC[222222.22], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[8674.65], USD[T19.49884991], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02167590		FTT[.099981], LUNA2[0.00023421], LUNA2_LOCKED[0.00054649], LUNC[51.0003081], USD[0.12], USD[T0]		
02167722		APE[.098404], ATLAS[1639.4661], SRM[34.04478461], SRM_LOCKED[.03972237], TRX[.000004], USD[0.07], USD[T0]		
02167852		ATLAS[9.778], LUNA2[0.21178412], LUNA2_LOCKED[0.49416296], LUNC[46116.44], USD[0.00], USD[T.007]		
02167873		ETH[0], FTT[0.02790748], RAY[0], SOL[.00000001], SRM[.00000885], SRM_LOCKED[.00005967], USD[0.00], USD[T0]		
02167932		ATLAS[1864.86000333], AURY[3.43812247], BTC[0], FTT[.00004215], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00976], LUNC-PERP[0], MKR-PERP[0], USD[.4.25], USD[T0]		
02168197		ATLAS[8.156], DOGE[.7014], LUNA2[0.03158949], LUNA2_LOCKED[0.07370883], LUNC[6878.68], TRX[.000001], USD[0.01], USD[T0.02037603]		
02168215		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000522], BTC-20211231[0], BTC-MOVE-0217[0], BTC-PERP[0], BT[T0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000004], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LT[C0], LTC-PERP[0], LUNA2[1.23994211], LUNA2_LOCKED[2.89319826], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[16170], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRV-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RYN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000003], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[.23.60], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-0624[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02168285		LUNA2[0.00037354], LUNA2_LOCKED[0.00087160], LUNC[81.34], USD[T0.00365859]		
02168321		LUNA2[0.51388509], LUNA2_LOCKED[1.19906521], LUNC[111899.5609107], SOL[.102781], TRX[.000002], USD[0.11], USD[T0.00000003]		
02168378		LUNA2[0.00000454], LUNA2_LOCKED[0.00001060], LUNC[.99], USD[T0.00000027]		
02168387		ENJ[31], LUNA2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[.08], TRX[13.9972], USD[0.73]		
02168498		BTC[0], LUNA2[0.28154658], LUNA2_LOCKED[0.65694202], LUNC[61307.36135098], USD[0.00]		
02168624		ADABULL[.000997], APT-PERP[0], BALBULL[1.076], BTC[0], BTT[995400], DOGE-PERP[0], ETHBULL[.00986], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009302], MATICBULL[0.88780000], SUSHIBULL[5595.68241971], USD[0.01], USD[T0], USTC-PERP[0], XRP[0], XRPBULL[1.198]		
02168643		EGLD-PERP[0], LUNA2[0.00107310], LUNA2_LOCKED[0.00250390], LUNC[233.67], USD[.0.01], USD[T0.00788701]		
02168645		ADA-PERP[0], ATLAS[459.908], BOLSONARO2022[0], BTC[0.03506035], LUNA2[3.06007053], LUNA2_LOCKED[7.14016457], USD[1.71], USD[T1.05641619]		
02168790		BTC[1.7256], LUNA2[10.82288396], LUNA2_LOCKED[25.2533959], LUNC-PERP[0], USD[0.99], USD[T1.11680774], USTC[.248704]		
02168848		COPE[137.9905228], FTT[2], SOL[0], SRM[.24224939], SRM_LOCKED[.01227581], TRX[.000001], USD[0.21], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02168884		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.71832250], LUNA2_LOCKED[1.67608584], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.95], USD[T0]		
02168898		ETH[.00001], ETHW[.00001], LUNA2[0.48863224], LUNA2_LOCKED[1.14014190], LUNC[106400.7], TRX[.52174], USD[0.11]		
02168993		ADA-PERP[0], AUD[-.5.75], BNB[0], SOL[0], SPELL[0], SRM[1.12561764], SRM_LOCKED[5.11438236], USD[5.18]		
02168997		BNB[.00946729], BTC[0.00022617], ETH[0.05287310], ETHW[2.16508202], FTT[25.24995444], LUNA2[0.00334287], LUNA2_LOCKED[0.00780003], USD[1.07], USTC[.4732], USTC-PERP[0], WBTC[.00001586]		
02169010		LUNA2[0.00055535], LUNA2_LOCKED[0.00129581], LUNC[.001789], USD[T2.49165465]		
02169041		ALICE[.099031], ATOM[.098917], AVAX[.199848], BIT[75.98195], BTC[0.00014381], C98[95.98176], COMP[.00008125], DENT-PERP[0], DODO[111.078891], DOGE[.91754], DOT[37.991469], DYDX[6.898689], ETH[.00099772], ETHW[.00099772], FTM[72.98613], FTT[3.399354], GENE[117.577656], HNT[.198879], LINK[.197378], LUNA2[0.00569723], LUNA2_LOCKED[0.01329354], LUNC[1240.5842442], OP-PERP[0], SAND-PERP[0], SOL[.0199069], SRM-PERP[0], STX-PERP[0], TRX[3.380791], USD[248.85], USD[T156.28552577], WAVES[7.498575]		
02169086		LUNA2[8.92526736], LUNA2_LOCKED[55.82562384], LUNC[1730345.184582], LUNC-PERP[0], REAL[.03778], USD[0.00], USD[T57.86452945]		
02169140		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00131151], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOC-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00476430], LUNA2_LOCKED[0.0111671], LUNC[.0978593], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[9.60], USD[T5.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02169150		AXS-PERP[0], BNB[0], BTC[2.02220000], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.22275968], GMT-PERP[0], LUNA2[5.12231974], LUNA2_LOCKED[11.95207941], LUNC[0], SOL[0], USD[166088.70], USD-T-PERP[-.131849]		
02169191		APT[0.00960035], AURY[.000000001], AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0], GST[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008444], MATIC[0], NFT (413089528094927933/NFT)[1], SOL[0.00214730], TRX[0.00000600], USD[0.00], USD[T0]		
02169272		BAT[.29879254], BTC[0.00002331], ETH[.00032275], LUNA2[0.00276892], LUNA2_LOCKED[0.00646082], SHIB[3770.79542117], SOL[.00631037], USD[0.00], USTC[.391955]		
02169328		LUNA2[0.07015888], LUNA2_LOCKED[0.16370406], USD[0.00], USTC[9.93132942]		
02169330		BOBA[.24145305], LUNA2_LOCKED[0.00000001], LUNC[.001626], OMG[.24180666], USD[3.00]	Yes	
02169364		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX[0], ETH[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00001055], LUNA2_LOCKED[0.00002463], LUNC[0], LUNC-PERP[0], NFT (303369442767464697/FTX AU - we are here! #67896)[1], RUNE-PERP[0], SOL-PERP[0], SRM[1.99790263], SRM_LOCKED[230.31498071], SRN-PERP[0], STG[0], USD[0.00], XRP-PERP[0]		
02169414		BNB[.00000001], BTC[0], LUNA2[0.00331650], LUNA2_LOCKED[0.00773852], TRX[.001559], USD[0.50], USD[T0.00002402], USTC[.469468]		
02169434		ETH[.05358482], FTM[0], FTT[25], LUNA2[0.00001195], LUNA2_LOCKED[0.00002789], LUNC[0], SGD[0.00], TRX[0.00196702], USD[0.00], USD[T0.00001101], XRP[.372657]		TRX[.00193]
02169444		LUNA2[0.00286776], LUNA2_LOCKED[0.00689144], LUNC[624.4613298], USD[125.08]		
02169482		SRM[.04688912], SRM_LOCKED[1.1445077]		
02169539		AXS[.00001751], BAT[322.80423827], BIT[53.31861675], BTC[.00000032], C98[5.31964321], CRO[1045.05674823], DENT[8511.74026269], EDEN[31.91902583], ENJ[63.83805192], ETHW[.0031881], FIDA[.16476825], FTM[.00087548], FTT[9.40465711], GT[1.06396718], LINA[1965.05038663], LUNA2[0.33445612], LUNA2_LOCKED[0.77750278], MANA[108.00755774], MAPS[269.90439381], MSOL[.0001886], NEAR[15.65673965], NFT (318564144687162302/FTX EU - we are here! #89466)[1], NFT (329106255790369714/Singapore Ticket Stub #1708)[1], NFT (340535904224318247/Japan Ticket Stub #282)[1], NFT (349731223321027669/FTX EU - we are here! #89138)[1], NFT (3546423358891289690/FTX EU - we are here! #89358)[1], NFT (400132207855561193/FTX AU - we are here! #23453)[1], NFT (550356249329851379/FTX AU - we are here! #16937)[1], SAND[21.52821955], SHIB[106143.51436179], STMX[1595.95129982], TLM[2153.69189694], XPLA[6998.07299739]	Yes	
02169602		LUNA2[0.05121874], LUNA2_LOCKED[0.11951040], LUNC[11152.99], SHIB[1499715], SPELL[1500], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
02169619		ADA-PERP[0], AVAX-PERP[0], AXS[15.09878], AXS-PERP[0], BNB[.80665876], BTC[.03146648], BTC-PERP[0], DOGE-PERP[0], DOT[2.9994], ENJ[103.56], ETH[1.35877679], ETH-PERP[0], ETHW[0], FTM[358.23711767], FTM-PERP[0], HBAR-PERP[0], LUNA2[0.22405330], LUNA2_LOCKED[0.52279105], LUNC[14997.4779], LUNC-PERP[0], MATIC[84.68], SHIB[9936663.09], SHIB-PERP[0], SOL[32.86305], SOL-PERP[0], SRM[10.82], SRM-PERP[0], USD[61.27], USD[T.00849578], USTC-PERP[0], XRP[13.04676486], XRP-PERP[0]		
02169625		FTT[0.03454601], LUNA2[0.00102032], LUNA2_LOCKED[0.00238075], LUNC[222.1777782], SOL[.00000001], USD[0.03], USD[T0]		
02169636		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[15.008], ETH-PERP[0], ETHW-PERP[0], FTT[25.08998331], FTT-PERP[0], GMT-PERP[0], JPY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070016], LUNC-PERP[0], MATIC[32656.15430879], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (485475682000031157/FTX Crypto Cup 2022 Key #15275)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.944403], SRM_LOCKED[29.05270704], TRX-PERP[0], USD[8159.62], USD[T0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02169641		BTC[.4998836], ETH[3.34058499], ETHW[3.34058499], FTT[14.997], LUNA2[5.90523354], LUNA2_LOCKED[13.77887828], LUNC[699903], SGD[0.00], SHIB[25594880], SLP[1999.612], SOL[89.98254], TRX[.000002], USD[0.14], USD[T[442.31489467], USTC[380.926086], XRP[371.967]		
02169661		LUNA2[0.57393819], LUNA2_LOCKED[1.33918913], LUNC[124976.2513799], SOL[27.94227792], USD[0.12], USD[T389.73321987]		
02169759		BTC[0], ETH[0], ETHW[0.68566284], FTM[0], FTT[25.09767917], LUNA2[0.32338403], LUNA2_LOCKED[0.75456275], LUNC[13264.10912108], SAND[.0000478], SOL[14.37240112], USD[0.68], USD[T0.00039481]		
02169765		1INCH[3760.00515282], ATLAS[43330], AXS[42.73449250], BNB[7.28975374], ETH[3.31346929], ETHW[3.29782693], FTT[29.994], LUNA2[163.2517661], LUNA2_LOCKED[380.9207876], LUNC[35548415.77463591], MATIC[14412.48022089], SGD[0.00], TRX[4499.22119066], USD[48.60], USD[T13192.54064988]		AXS[42.734449], ETH[3.313053], MATIC[14412.408158], TRX[4491.530119], USD[48.57], USD[T13191.31887]
02169772		AAVE[0], ADA-PERP[0], DOGE[0], ETHBULL[0], LINA-PERP[0], LUNA2[0.07968193], LUNA2_LOCKED[0.18592452], LUNC[17350.91], SAND-PERP[0], SHIB[0], TLM[0.96922000], USD[0.24], ZIL-PERP[0]		
02169782		COMP[0.00002327], FTT[0.03973158], LUNA2[0.00312341], LUNA2_LOCKED[0.00728796], LUNC[680.13], TRX[.000001], USD[0.01], USD[T0]		
02169818		ADA-PERP[0], AMPL-PERP[0], FTT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KOSOS-PERP[0], LUNK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.10199841], LUNA2_LOCKED[0.23799630], LUNC[22210.37], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02169833		ADA-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.12015572], BTC-PERP[0], CEL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[71.67952998], LUNA2_LOCKED[167.2522366], PERP-PERP[0], RAY-PERP[0], STETH[0], SUSHI[0], THETA-PERP[0], USD[458.65], USTC[0]		USD[458.34]
02169850		ETH[1.6236752], ETHW[1.6236752], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004098], SOL[5.24631664], TRX[.000007], USD[0.00], USD[T0.01369675]		
02169909		AVAX[0], AXS[0], BTC[0], CRO[0], ETH[0.36141653], ETHW[0.00082000], FTT[0.47236132], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], MANA[0], RUNE[400.1], RUNE-PERP[0], SAND[0], SOL[158.83341938], TRX[.000001], USD[0.00], USD[T0.00548391]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02169915		APE-PERP[0], AVAX[.0986], AVAX-PERP[0], BTC-PERP[0], CRO[9.94], ETH-PERP[0], FTM[20.9276], FTM-PERP[0], HBAR-PERP[0], LUNA2[0.00203646], LUNA2_LOCKED[0.00475175], LUNC[102.63], LUNC-PERP[0], MATIC[30], RUNE-PERP[0], SOL[.013997], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], TRX-PERP[0], USD[175.07], USD[0.00830539], USTC[.22155446], USTC-PERP[0], WAVES[5]		
02169943		LUNA2[0.02543184], LUNA2_LOCKED[0.05934096], SOL[.0490861], USD[0], USTC[3.6]		
02169949		AVAX[.02555531], BTC[0.00002069], ETH[0.00061469], ETHW[0.00061469], FTT[0.01715188], LUNA2[4.35746188], LUNA2_LOCKED[10.16741108], LUNC[6.408718], LUNC-PERP[0], SOL[.006688], USD[0.22], USD[9.97097500]		
02169989		AAVE-PERP[0], ALGOBULL[80000], APE-PERP[0], AVAX-PERP[0], BEAR[444], BF_POINT[100], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.1508], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00098985], ETHBULL[.7396], ETH-PERP[0], ETHW[.354], FTT[1.59100082], FTT-PERP[0], ICP-PERP[0], LINKBULL[31820], LOOKS-PERP[0], LTC[0], LUNA2[0.00035572], LUNA2_LOCKED[0.00083002], LUNC[77.46], MATICBULL[7], NEAR-PERP[0], PAXG-PERP[0], SOL[0], SOL-PERP[0], SUSHI[.04910472], UNI-PERP[0], USD[.1.92], USD[7.06425404], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02170019		ADA-PERP[0], ALGO-PERP[0], AVAX[23.99164], AVAX-PERP[0], BNB[.00312516], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[70.86449985], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.45400001], ETH-PERP[0], ETHW[.454], LINK[107.48235221], LINK-PERP[0], LUNA2[2.61016268], LUNA2_LOCKED[6.09037960], LUNC[8.41350509], LUNC-PERP[0], MANA[302.94243], MANA-PERP[0], MATIC[619.9031], MATIC[0.01], SOL[7.54], SOL-PERP[0], SGD[0.01], SOL[7.54], SOL-PERP[0], TRX[.000001], USD[.1967.11], USD[0.00407123], VET-PERP[0], XRP[.5], XRP-PERP[0]		DOT[68.172053]
02170026		ALGO[280.47017792], ETHW[0], HKD[0.00], LINK[172.88586347], LUNA2[0.00077373], LUNA2_LOCKED[0.00180539], LUNC[168.4832195], USD[18400.15]	Yes	
02170042		ETHW[.00016617], LUNA2[4.09649398], LUNA2_LOCKED[9.55848596], TRX[.000017], USD[0.00], USD[0]		
02170083		BAO[2], BTC[.02822204], CRO[230.23511214], DENT[2], ETH[.05103065], ETHW[.01566206], KIN[4], LUNA2[0.00003889], LUNA2_LOCKED[0.00009075], LUNC[8.46960726], MATIC[63.89003282], TRX[1], USD[0.00]	Yes	
02170129		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-.0624[0], ETH-PERP[0], FB-.0624[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-.0624[0], UNI-PERP[0], USD[51.08], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02170151		ATLAS[0], FTT[0.00000001], SOL[0], SRM[.00007468], SRM_LOCKED[.00039415], USD[0.00], USD[0.00258099]		
02170270		ETH[0.03100000], GENE[.04295069], LUNA2[1.11954609], LUNA2_LOCKED[2.61227423], LUNC[243783.52], NFT [36504461280180334/FTX EU - we are here! #1520][1], NFT [492496303349901717/The Hill by FTX #24452][1], NFT [500147164850353832/FTX EU - we are here! #1275][1], NFT [501981489270006952/FTX EU - we are here! #1646][1], SOL[.006797], USD[0.01], USD[10489.14842627]		
02170279		ATLAS[799.84], FTT[2], LUNA2[0.01956847], LUNA2_LOCKED[0.04565978], LUNC[4261.077614], TRX[.000798], USD[0.00], USD[0.00767337]		
02170372		LUNA2[0.00562104], LUNA2_LOCKED[0.01311577], LUNC[.009876], NFT [509715773672382703/FTX Crypto Cup 2022 Key #17246][1], USD[0.00], USTC[.79568]		
02170389		AKRO[10], ALGO[250.67442088], ATLAS[2243.57223190], AUD[0.02], BAO[18], BTC[0], CEL[.00243788], CRO[13.33490337], DENT[7], FIDA[.0109191204], GRT[1], KIN[2512160.46629372], LUNA2[15.96724349], LUNA2_LOCKED[35.9365696], LUNC[4.96705782], MANA[20.36817926], MATIC[17.81673231], RSR[4], TRX[9], UBX[5], USTC[0.01339304], XRP[0]	Yes	
02170402		AAVE-PERP[0.05], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[2000], ANC-PERP[0], APE-PERP[248.8], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[60], AVAX-PERP[92.1], AXS-PERP[28.8], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.05000000], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[86.85], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.72532245], ETH-PERP[.408], ETHW[0.72532244], FIDA-PERP[0], FTM-PERP[1168], FTT[40.21711358], FTT-PERP[0], GALA-PERP[0], GALT[.7112], GMT-PERP[433], GRT-PERP[0], GST[1500], GST-PERP[27215.3], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KOS-PERP[200000], LDO-PERP[0], LOOKS[1999.90975], LOOKS-PERP[6378], LRC-PERP[0], LUNA2[4.96303814], LUNA2_LOCKED[11.58042234], LUNC[10807.12.00589270], LUNC-PERP[0], MANA-PERP[937], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OGB-PERP[0], ONE-PERP[1170], OP-PERP[1224], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[144], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[320], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[29.994471], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI[97.61], UNI-PERP[0], USD[.17079.60], USD[5526.82027134], WAVES-PERP[0], XRP[1798.9], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02170414		ATLAS[1739.652], AUDIO[58.9882], BTC-PERP[0], CRO[859.9], DENT[49990], DOGE[1438.7122], ETH[.2159568], ETHW[.2159568], FTM[474.905], GALA[3199.36], LUNA2[1.61975816], LUNA2_LOCKED[3.77943570], LUNC[222865.625352], MANA[86.9826], MATIC[129.974], NEAR[97.68046], SHIB-PERP[0], SOL[14.997], SRM[49.99], USD[295.77], USTC[.9334]		
02170431		LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], TRX[.000001], USD[0.24], USD[0]		
02170438		AAVE[.0094258], ADA-.0624[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.02623095], AVAX-PERP[0], BTC[0.00003077], CAKE-PERP[0], CQT[.877051], CRV[.955882], DOT-PERP[0], EGLD-PERP[0], ETHW[6], FTT[.096832], IMX[.0951094], LUNA2[0.00536894], LUNA2_LOCKED[0.01252753], LUNC-PERP[0], ONE-PERP[0], RUNE[.04441942], TRX[.000001], USD[16450.76], USD[0.00031596], USTC[.76], VET-PERP[0]		
02170509		ATLAS[9.8651], SRM[.01720286], SRM_LOCKED[.01192286], USD[0.00], USD[0]		
02170520		DOGE[12645.85661424], ETH[3.66909776], ETHW[3.66909776], FTT[14.997], SHIB[291994424.629], SRM[3.68795293], SRM_LOCKED[.06756155], TRX[.000001], USD[0.03], USD[92.58400287]		
02170538		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-PERP[0], FTT[0.04072196], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SRM[.64520476], SRM_LOCKED[1118.13985618], TRX[.526112], TRX-PERP[0], USD[65491.57], WAVES-PERP[0]		
02170570		ADA-PERP[0], BTC[.00333311], ETH[0.12049828], ETHW[0.12049828], LUNA2[0.02117136], LUNA2_LOCKED[0.04939985], LUNC[4610.11], SAND[41.34276294], SAND-PERP[0], USD[50.00]		
02170615		LUNA2[0.00375415], LUNA2_LOCKED[0.00875968], LUNC[817.4746503], MANA[0], TRX[.000001], USD[0.00], USD[0.00493796]		
02170750		ETH[0.44533877], ETHW[0.44333111], FTM[0.42488709], GALA[9.7169], LUNA2[0.16257044], LUNA2_LOCKED[0.37933102], LUNC[34476.1982775], MATIC[3.01572687], SAND[.96846], SPELL[86.738], TRX[.000001], USD[310.94], USD[848.39266332], USTC[.600575]		
02170798		ATOM[42.3], AVAX[15.4], COMP[0], ETHW[.035], FTT[25.00079903], LINK[86.7], LUNA2[0.84256290], LUNA2_LOCKED[1.96598010], LUNC[57228.18], SAND[47.1], SOL[0.10.16], USD[117.92], USD[660.45030467], USTC[.33510152], WBTC[0]		
02170856		ATLAS[0], FTT[.099905], POLIS[0], SRM[.000345], SRM_LOCKED[.0016047], USD[1.37], USD[0]		
02170887		AAVE[10.63971333], ATLAS[11629.170479], AVAX[29.62252328], BNB[62.27266835], BTC[0.44011829], CHZ[1920], DOT[24.11662128], ETH[0.53995546], ETHW[.539], FTT[42.69368725], IMX[824.7], LINK[75.42709955], LUNA2[0.00293624], LUNA2_LOCKED[0.00685124], LUNC[156.43775925], MANA[147], MATIC[410.1046981], SAND[153], SOL[125.60645558], USD[7244.71], USD[1881.31979814], USTC[.313944]		SOL[119.174604]
02171002		GENE[.499905], LUNA2[0.04000328], LUNA2_LOCKED[0.09334100], LUNC[8710.8], MATIC[4], SOL[.55], USD[57.04], USD[0.00000001]		
02171015		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.55489179], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BTC[0.00218282], BTC-.0624[0], BTC-MOVE-WK-.0527[0], BTC-MOVE-WK-.0603[0], BTC-MOVE-WK-.0610[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-.0930[0], CEL-.20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.032], ETHBULL[0], ETH-PERP[0], EURT[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0595110], LUNA2_LOCKED[0.13055257], LUNC[.00778413], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMC[0], OMKR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERV-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-.0830[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPY[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.49.19], USD[0.04390494], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-.0930[0], WAVES-PERP[0], XAUT[0.00380055], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02171033		BIT[.7246606], BNB[.00742987], BTC[.00006827], DOGE[4869.58534], ENJ[844], ETH[.368], ETHW[.368], LTC[7.58], LUNA2[6.45266918], LUNA2_LOCKED[15.05622809], LUNC[1405082.3], LUNC-PERP[0], MANA[529], MATIC[879.5877], MATIC-PERP[0], RUNE[849.08515999], SAND[468.69656019], SHIB[31600000], SOL[7.75], SPELL[82.7087688], USD[0.01], USD[0]		
02171048		BAO[8], DOGE[8386.22128827], KIN[10], LUNA2[0.03237301], LUNA2_LOCKED[0.07553703], LUNC[7049.48490347], RSR[1], SAND[13.53726746], SHIB[715165.20170591], SUSHI[7.29569987], TRX[3], UBX[5], USD[0.00], USD[0.00000001], VGX[13.08941666]		
02171064		BTC[.10669294], CRO[79359.182], DOT[126.9734], LUNA2[5.23471086], LUNA2_LOCKED[22.81732669], MANA[5940.9136], SAND[199.96], SOL[28.003812], USD[327.78], USD[656.42963468]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02171113		BNB[0.59094680], BTC[0.09947435], ETH[0.19693039], ETHW[0.19604087], LINK[22.90173536], LTC[2.51405521], LUNA2[0.10674982], LUNA2_LOCKED[0.24908293], LUNC[23245], SAND[12], SHIB[900000], TRX[0.00001], USD[0.82], USD[T][0], XRP[712.35945523]		BTC[0.030003], ETH[180043], LINK[22.7]
02171141		LUNA2[0.01395929], LUNA2_LOCKED[0.03257169], SOL[1.03580417], USD[0.00], USD[T][9.05851990], USTC[1.97600595], XRP[1.6521227]		
02171144		ADABULL[37.906557], ALGOBULL[110458740], ALTBULL[15.9968], ASDBULL[579953.986], ATOMBULL[626807.55450952], BALBULL[18167.8], BCHBULL[250773.9894], BNBULL[2.26446126], BULL[1.000444], BULLSHIT[21.4957], COMPBULL[382154.81768957], DEFIULL[461.90723064], DOGE[12.9988], DOGEBULL[292.6985754], DRGNBULL[39.992], EOSBULL[53163.52169276], ETGBULL[84.983], ETHBULL[8.43922414], FXS[0.9676], GRTBULL[583711.89165436], HTBULL[11.25864], KNCBULL[6198.76], KSHIB[1709.842], LEOBULL[0.00009984], LINKBULL[13911.52183936], LTCBULL[39782.842], LUNA2[0.00270284], LUNA2_LOCKED[0.00630663], LUNC[588.55], MATICBULL[17477.6018], MKRBULL[33.9932], OKKBULL[4.9999], PRVBULL[15.9968], SHIB[9097820], SLP-PERP[0], SPELL[6983.26], SUSHIBULL[18949954], SXP[9998], SXPBULL[199895.112], THETABULL[12221.63875440], TOMOBULL[129974], TRX[0.00002], TRXBULL[229.954], UNISWAPBULL[78.01196604], USD[0.57], USD[T][0.17060745], VETBULL[28856.43458688], VGX[.9692], XLMBULL[749.85], XRPBULL[332730.80771494], XTZBULL[243334.01825046], ZECBULL[4610.1678]		
02171149		ADA-PERP[0], ATLAS[5380], AUDIO[170], AVAX-PERP[0], BAT[592], BNB[3.37856069], BNB-PERP[0], BTC[2.03432894], BTC-PERP[0], DOGE[4099.83296693], ENJ[716], ENS[8.43], ETH[11.86417680], ETH-PERP[0], ETHW[11.81836292], FTT[27.01079655], GRT[1027.79825080], IMX[128.5], LINK[40.19997582], LTC[103.55461794], RAMP-PERP[0], RAY[46.64506716], ROOK-PERP[0], SAND[1456], SLP[5890], SNX[154.4509756], SOL[57.97471461], SOL-PERP[0], SPELL[121700], SRM[53.20327687], SRM_LOCKED[.99116431], THETA-PERP[0], USD[42033.17], USD[T][0.00000001], WAVES-PERP[0], XRP[3910.39158849], XRP-PERP[0], YFI[0]		BNB[3.323965], DOGE[4081.511476], GRT[1022], LINK[40.157794], LTC[102.909649], SNX[144.817102], XRP[3849]
02171165		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003581], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CRO-PERP[0], DOGE[13526.00000001], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.64072986], ETH-PERP[0], ETHB[.64072986], FTT[1.82698606], GRT-0930[0], GRT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[16.5289916], LUNA2_LOCKED[38.56784706], LUNC[3599222.72], LUNC-PERP[0], MATIC[10.22906078], MATIC-PERP[0], OGB-PERP[0], OMG-PERP[0], OMG-0930[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[277], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[18.54405907], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TUM-PERP[0], TRX-PERP[0], USD[-.2048.98], USD[T][0], XLM-PERP[0], XRP-PERP[0]		
02171166		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LDO-PERP[0], LUNA2[0.31288666], LUNA2_LOCKED[0.73006888], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-.0.30], USD[T][3.07689619], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02171183		ETH[3.13755957], ETHW[2.73271890], LUNA2_LOCKED[3990.600697], LUNC-PERP[0], USD[0.00]		
02171225		AMPL[8.88906140], APT[10], BCH[1.00181], BNB[.00555903], BTC[0.03474009], CAKE-PERP[0], CHZ[0], CRO[240], DOT-PERP[0], EGLD-PERP[0], ETH[0.25578306], ETHW[0.25578306], FTT[15.99753], KNC[.08974], LTC[.099791], LUNA2[0.11594569], LUNA2_LOCKED[0.27053996], LUNC[25247.42], SHIB[1011705.5], SOL[1.0263008], USD[11.26], USD[T][9.13129447]		
02171254		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02611374], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[37269.27], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02171275		FTT[0], GALA[49.9903], LUNA2[1.27541306], LUNA2_LOCKED[2.97596382], LUNC[277723.8811262], MATIC[0], RAY[109.62235384], TLM[66], USD[0.00], USD[T][0]		
02171323		FTT[.89295494], LINK[21.09578], LUNA2[0.00039549], LUNA2_LOCKED[0.00092282], LUNC[86.12], USD[-.0.66], USD[T][2.75894905]		
02171452		FTM[.41565713], LINK[.05339203], LUNA2[3.91136528], LUNA2_LOCKED[8.80308591], LUNC[12.16604654], MATIC[.26630612], SOL[.0467512]	Yes	
02171467		FTT[7.69856037], MATIC[59.988942], SAND[.99483396], SOL[1.21892805], SRM[12.27441565], SRM_LOCKED[.22815047], USD[0.00], USD[T][0]		
02171581		AKRO[2], ATLAS[8877.32057533], AVAX[17.8618302], BAO[13], BF_POINT[200], BNB[.0000476], BTC[.02895566], DENT[8], ETH[0.34872049], ETHW[0.27354855], EUR[0.00], FTT[18.57786712], GBP[0.00], KIN[16], LUNA2[0.01212275], LUNA2_LOCKED[0.02828643], LUNC[2643.27791], MSOL[.00000001], NEAR[26.22076666], RSR[1], SOL[3.12702130], TRX[1], UBX[T][1], USD[62.09], USD[T][26.05848133]	Yes	
02171693		C98[43.56582910], ENJ[20.56149346], LUNA2[0.07030434], LUNA2_LOCKED[0.16404348], LUNC[15308.92], SAND[49], SOL[10.92779224], USD[4.99], USD[T][0.00000001]		
02171701		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000829], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[2.00939857], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.42915528], LUNA2_LOCKED[1.00136232], LUNC[93449.4660678], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.83], USD[T][0], YET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02171753		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009925], LUNC-PERP[0], SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00], USD[T][0.56540800]		
02171871		ATLAS[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ENJ[0], EUR[0.00], FTM[0], FTT[0.00125183], LINK-PERP[0], LUNA2[7.40496068], LUNA2_LOCKED[17.2782416], LUNC[21977.34702293], MANA[0], MATIC[0.07801927], SAND[0], SOL[0], SOL-PERP[0], USD[0.00]		
02171899		ATLAS[4540.85527297], BICO[0], CRV[203.46542213], DOGE-PERP[0], DOT[0], FTM-PERP[0], FTT[7.18122749], Q[0], SRM[.0001802], SRM_LOCKED[.07807583], USD[0.09], USD[T][0], XRP[.09054711]		
02171924		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45946563], LUNA2_LOCKED[1.0720847], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[773226], TRX-PERP[0], UNI-PERP[0], USD[1.30], USD[T][0.00970947], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02171926		BTC[0], ETH[0], EUR[0.00], LUNA2_LOCKED[7.67982436], USD[0.02], USD[T][0]	Yes	
02172031		BTC[.0008], ETH[.001], ETHW[.001], FTT[25.10497447], LUNA2[0.58634522], LUNA2_LOCKED[1.36813884], NFT (308213250569131863/FTX EU - we are here! #280791)[1], USD[21.00], USTC[83]		
02172104		1INCH[.000000001], 1INCH-PERP[0], AAVE[0.00939748], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[0.00098464], ETH-PERP[0], ETHW[0.02599506], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[3.29944900], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052968], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[61.98], USD[T][0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02172149		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.09525], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060519], SAND-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02172172		AXS[1.99962], BNB[.6498765], BTC[0.00949838], CRO[349.9259], DOGE[1105.31230625], ETH[.12738266], ETHW[0.12738265], LUNA2[0.102956689], LUNA2_LOCKED[0.24023274], MANA[37.95497], SAND[7.99848], SLP[5149.0215], SOL[6.24007162], TLM[150.8955], TRX[.000001], USD[2.18], USD[T][0.26788723], XRP[284.46675]		
02172225		ADA-PERP[0], BCH-PERP[0], BNB[.00254164], BNB-PERP[0], BTC[0.00008733], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.56446954], LUNA2_LOCKED[1.31709560], LUNC[55505.586662], MATIC[0.13090554], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T][44.22155486], XRP-PERP[0]		
02172239		AKRO[1], BAO[5], BTC[0], DENT[4], EUR[0.00], FTM[.00035125], KIN[3], LUNA2[1.94467987], LUNA2_LOCKED[4.37677970], LUNC[6.04868947], STETH[0], TRX[1], UBX[T][2], USD[0.00], USD[T][458.54566788]	Yes	
02172254		BNB[1.69872253], BTC[0.01684557], DOGE[.1895458], ETH[0.26900003], ETHW[0.26900003], LTC[5.6570075], LUNA2[0.10636658], LUNA2_LOCKED[0.24818870], LUNC[23161.5484695], SOL[4.45954009], TRX[.000001], USD[0.29], USD[T][0.00200306]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02172276		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.73655194], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.999715], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ[8.827852], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[5000.775705], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[305.09380802], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[275.97114468], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY[.09905], HOT-PERP[0], HT[.0.05521897], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JPY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-C-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA[0.00463555], LUNA2-LOCKED[0.01081629], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[1.58013000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINGO-PERP[0], MINGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.0880205], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[500], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.53312666], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.371162], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], UN[0], UNI-PERP[0], USD[33763.25], USDT[869.85246793], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0.00001275], YFI[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02172278		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00005858], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IMX[0], IMX-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA[0.00000001], LUNA2-LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[.0.05], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02172297		BCH[.0632257], BTC[.0968629], CRO[44459.60392456], DOGE[50.6736167], EUR[0.03], LRC[2679.85224516], LUNA2[0.25231681], LUNA2-LOCKED[0.58714907], LUNC[.81134106], NEXO[143.28325732], LUNE[56.83718583], SXP[193.36001829], USD[0.00], USDT[13.09727596]	Yes	
02172301		BNB[0], LUNA2[0.00000001], LUNA2-LOCKED[0.00000004], LUNC[.003752], LUNC-PERP[0], USD[0.00], USDT[1.18284676]		
02172315		BTC[0.00539544], ETH[.08798328], ETHW[.08798328], LUNA2[0.16140214], LUNA2-LOCKED[0.37660500], LUNC[3.0794148], USDT[360.28811709]		
02172423		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00004020], ETH-PERP[0], ETHW[0], FTT[68.03990653], FTT-PERP[0], LUNA2[0], LUNA2-LOCKED[0.01098182], LUNC[0], NEXO[11.11131291], OKB[0.00000002], OKB-PERP[0], OMG-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000001], USD[0.04], USDT[0.00000002], USTC[0]	Yes	ETH[.00004]
02172432		ATLAS-PERP[0], DOGEBULL[.08], LUNA2[0.00488156], LUNA2-LOCKED[0.01139030], LUNC[1062.97], TRX[.000001], USD[0.00], USDT[0]		
02172447		ALGOBULL[85655], ATOMBULL[290.92], AVAX-PERP[0], BALBULL[7.6516], COMPBULL[401.9], EUL[17.6], GENE[8], IMX[44], LINKBULL[26375], LUNA2[2.50289763], LUNA2-LOCKED[5.84009448], LUNC[545011.23], SOL-PERP[0], THETABULL[.0062326], USD[6582.96], USDT[49.90169023], XRPBULL[82.824]		
02172465		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], DEFI-0325[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099998], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0003320], LUNA2-LOCKED[0.00007747], LUNC[7.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.001101], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02172553		ATLAS[4039.192], ETH[.162], FTT[1.69966], GALA[109.978], LINK[8.5], LUNA2[0.00003673], LUNA2-LOCKED[0.00008570], LUNC[7.9984], MANA[12], SAND[109.978], SLP[689.73616], TRX[.000001], USD[1.77], USDT[187.32430962], XRP[874.3119]		
02172563		ATLAS[0], BTC[0], ETH[0], ETHW[.058], FTT[0], LUNA2[1.13495958], LUNA2-LOCKED[2.64823904], SOL[0.0099923], USD[2308.54], USDT[0.00824065]		
02172621		BNB-PERP[0], CAKE-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNA2[0.00011480], LUNA2-LOCKED[0.00026788], LUNC[25], SAND[356], SOL-PERP[1.5], TRX[.000001], USD[59.29]		
02172638		LUNA2[0.00000003], LUNA2-LOCKED[0.00000008], LUNC[.0075271], TRX[.000002], USD[0.00], USDT[0.00000778]		
02172653		AKRO[4], BAO[18], BAT[14.14277582], BTC[.00000084], DENT[5], ETH[.00000973], ETHW[1.06517246], EUR[0.00], FTT[320.40560122], KIN[23], LUNA2[0.00026621], LUNA2-LOCKED[0.00062115], LUNC[57.96787078], MSOL[.00000001], RSR[5], STEP[.0527488], SXP[1.03740662], TOMO[1], TRX[5], UBX[13], USDT[0.00552417]	Yes	
02172654		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[.00924458], BTC[0.00007483], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00091210], LUNA2-LOCKED[0.00212824], LUNC[198.61277551], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SAND[.074], SHIB[84412.09], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000021], USD[.4931.06], USDT[1.05324747], XRP[11611.44129], XRP-PERP[18792], ZIL-PERP[0]		
02172710		APT[0.00789200], FTT[0.90645117], GENE[0], HT[1.89011867], LUNA2[0], LUNA2-LOCKED[2.67742421], SOL[.00939271], USDT[0.00000001]		
02172740		ADA-PERP[0], DODO[.088733], EGLD-PERP[0], FTT[3.42254560], LUNA2[0.00004665], LUNA2-LOCKED[0.00010886], LUNC[10.16], SOL[1.6], SOL-PERP[0], TONCOIN-PERP[0], UN[.099468], USD[0.02], USDT[643.644556835], XRP-PERP[0]		
02172752		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000278], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-LOCKED[0.00000001], LUNC[.0013596], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000067], TRX-0624[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02172764		ATLAS[9.1602], SHIB[99981], SOL[0.00332657], SRM[.02254827], SRM-LOCKED[.10307681], USD[0.00], USDT[0]		
02172811		BTC[0.0008101], CHZ[8.6206], ETH[.00096276], ETHW[.00096276], EUR[0.74], FTT[0.09896331], LOOKS[.85769], LTC[.0088372], LUNA2[0.00000002], LUNA2-LOCKED[0.00000005], LUNC[.005082], NEAR[.070607], SOL[0.00632395], SPELL[15.241], SRM[.9088], SUSHI[.35769], USD[0.01], USDT[0], WAVES[.489455]		
02172827		AVAX[0], ETH[0.46884269], ETHW[0], FTT[27.99608], LUNA2[0.01638995], LUNA2-LOCKED[0.03824322], LUNC[0], MATIC[0], SGD[0.00], SOL[0], USD[0.00], USDT[0]		
02172853		AVAX[19.298765], BTC[0], LUNA2[0.00925790], LUNA2-LOCKED[0.02160176], LUNC[199248.1202833], TRX[.000028], USD[0.01], USDT[1.93663943]		
02172859		FTT[.00456516], LUNA2[0], LUNA2-LOCKED[6.84185864], USD[0.00], USDT[0]		
02172875		BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], GODS[22.5], KIN-PERP[0], LUNA2[0.23580038], LUNA2-LOCKED[0.55020089], LUNC[51346.03], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2.07]		
02172907		CHZ[180], CRO[160], FTM[13], FTT[1.79089289], GALA[2809.846], LRC[16.9966], LUNA2[2.76533514], LUNA2-LOCKED[6.45244867], LUNC[602157.55], MANA[260], SAND[54.9946], USD[0.12], USDT[0.00000116], XRP[530.164049]		
02172920		ALCX[0], APE[0], AVAX[0], AXS[0], BNB[1.49], BTC[0], COMP[0], COPE[0], CRO[0], CRV[0], DFI[0], DOT[0], FTM[1359.13260000], FTT[0.13736769], GALA[0], LRC[0], LUNA2[0.00000003], LUNA2-LOCKED[0.00000007], LUNC[0.00731400], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SPELL[0], TULIP[0], USD[0.22], USDT[0], YFI[0], ZRX[0]		
02172937		AXS-PERP[0], BTC[.00001314], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[.409], ETH[.00049541], ETHW[.00049541], FLOW-PERP[0], GALA-PERP[0], LUNA2-LOCKED[146.8438518], LUNC[202.714277], MATIC-PERP[0], NEAR-PERP[0], RAY[.039331], RAY-PERP[0], SOL[.008376], SOL-PERP[0], TRX[.000002], USD[8813.60], USTC[.775278], XLM-PERP[0]		
02172961		BTC[0.19869246], BTC-PERP[0.00820000], ETH[0.19999128], ETHW[0], EUR[0.00], LTC[.1.80433549], LUNA2[0.00023869], LUNA2-LOCKED[0.00055695], LUNC[51.97627792], TONCOIN[.00331622], USD[.108.39], USDT[1007.13089621]	Yes	
02173011		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[1.07019038], LUNA2-LOCKED[2.49711090], LUNC[233036.21], SAND-PERP[0], USD[0.00], USDT[0.00233261]		
02173026		BTC[0], FTT[0.06129463], LUNA2[0.07146838], LUNA2-LOCKED[0.16675955], LUNC[15562.390364], USD[9.51]		
02173073		AMPL[0], CHZ[0], DOT[0], ETH[0.00000275], ETHW[0], EUR[0.00], LTC[0], LUNA2[0.00001412], LUNA2-LOCKED[0.00003296], MATIC[210.72842185], SOL[13.19375919], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02173109		BTC-PERP[0], ETH-PERP[0], LUNA2[1.97339497], LUNA2_LOCKED[4.60458826], USD[1.70], USD[T0.78580335], XRP-PERP[0]		
02173178		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0.00030099], BTCP[0.00030099], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04819144], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUN-C-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[4.27065457], LUNA2_LOCKED[9.9486066], LUNC[929944.02431646], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MVA10-PERP[0], MVA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.67], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		BT[C].0003], USD[5.63]
02173209		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04819144], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUN-C-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.45596547], LUNA2_LOCKED[3.39725276], LUNC[317039.546869], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], NEO-PERP[0], OXG-PERP[0], OMC-20211231[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.25], USD[T1363.6288245], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02173228		BNB[0.0198844], BTC[0.00000001], BULL[0], DOGE[6.99864], DYDX[34.99405], ETHBULL[0], EUR[0.00], LEO[20.384972], LINK[197705], LTC[0.0195614], LUNA2[0.01016943], LUNA2_LOCKED[0.02372869], LUNC[0.0357453], MATIC[108.96617], PAXG[0], TRX[2959.05157], UNI[197229], USD[469.30], USD[T0.00000002], USTC[1.43951], WBTC[0], XRP[1.96668]		
02173244		ADA-PERP[0], BTC[0.0021], BTC-PERP[0], CHZ[4439.1564], DOGE[399.924], DOT[455.78555328], ENJ[1273.93483], ETH[11.66451731], ETHW[11.66451731], LINK[250.476079], LUNA2[0.01148874], LUNA2_LOCKED[0.02680707], LUNC[1427.97324477], SAND[929.8233], SHIB[1300000], SOL[127.11709871], USD[50624.37], USTC[698]		DOT[430.47529], USD[50000.00]
02173293		BIT-PERP[0], BTC[0.00007499], FTT[0.00688785], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.019283], USD[0.00], USD[T201.94832707]		
02173306		AVAX[0], BNB[0], ETH[0], FTM[0], LUNA2[277], LUNA2_LOCKED[646], LUNC[0], MATIC[0], NEAR[0], SOL[0], TRX[114.79540300], USD[0.00], USD[T0], XRP[0]		
02173341		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[314.1128804], LUNA2-PERP[0], LUNC[0.090955], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RENE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0007517], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], USD[T206.61563209], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02173351		ANC[75512], ATLAS[2.5852], AUDIO[0.4677], BADGER[0.003613], BAND[0.44395], BAT[34744], BCH[0.006717], C98[52994], CHR[46039], CLV[0.076391], DENT[54.586], DODO[0.019774], DOGE[77353], DOT[0.064267], DYDX[0.075736], ENJ[9056], GRT[8492], LUNA2[7.427], LINK[0.016802], LRC[36125], LTC[0.0010475], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.027348], PROM[0.0055041], RAMP[0.01135], REN[3223], RSR[2.1387], SAND[19921], SKL[1.3263], SLP[2.8224], SOL[0.004058], STEP[2.16637], SUSHI[4.1556], TLM[18596], TRU[51052], TRX[0.00067], USD[0.00], USD[T0], WRX[65172], XRP[0.0267]		
02173361		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], ATLAS-PERP[0], ATOM[1001.15137106], ATOM-PERP[0], AVAX[1500.30000000], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH[25.00000100], BIT-PERP[0], BNT[-0.40482241], BTC[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[3000.16198352], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[112.00575000], ETHW[0], ETHW-PERP[-7500], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[304], GRT[-51.44539650], HOT-PERP[0], LINK[0], LTC[250.00146545], LTC-PERP[0], LUNA2[23.19150941], LUNA2_LOCKED[54.11352195], LUNC[0], LUNC-PERP[0], MINA-PERP[175000], POLIS[999.96408103], SOL[0], SPELL[244449.881], SPELL-PERP[0], TRX[0.00011600], TRX-PERP[0], UNI[0], USD[-170025.52], USD[T0.01514629], WAVES-PERP[0], XLM-PERP[0], XRP[795], XRP-PERP[150000], XTZ-PERP[0]		
02173435		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.000145], ETHW[0.000145], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00785397], LUNA2_LOCKED[0.01832594], LUNA2-PERP[0], LUNC[1710.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[221963], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0]		
02173450		ATLAS[3125.614], AVAX[0.09602000], DYDX[0.07692], FTT[0.11445371], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.009376], POLIS[294.72716], USD[0.08], USD[T0.00000001]		
02173466		ADA-PERP[0], ATOM[0.094471], ATOM-PERP[0], BIT[.88011], BTC[0.00004574], DOGE[626.88087], FTT[10135494], GALA[9.9962], GST[53165264], LTC[0], LUNA2[0.74275984], LUNA2_LOCKED[1.73310630], LUNC[81737.52], SOL[0.00104405], TONCOIN[215.48047815], TRX[63.987841], USD[0.08], USD[T1.97791356], XRP[235.67768081], XRP-PERP[0]		
02173541		LUNA2[0], LUNA2_LOCKED[14.0633641], USD[0.07], USD[T0]		
02173637		ATLAS[1790], AURY[8], ENJ[116], ETH[403], ETHW[403], EUR[1124.82], GALA[1400], KNC[106.1], LINK[10], LUNA2[0.02214972], LUNA2_LOCKED[0.05168269], LUNC[4823.15], MATIC[430], USD[123.97], XRP[627]		
02173702		AXS[4.29914], BNB[2.98763649], BTCP[0.27853567], DOGE[5966.6468], DOT[541.57381063], ETH[1.12807122], ETHW[0.33632803], IMX[904.35656732], LINK[47.19404], LTC[4.65000000], LUNA2[0.03805805], LUNA2_LOCKED[0.08880213], LUNC[8287.222224], MANA[607.7588593], NEXO[9.99094378], SAND[169.12837535], SHIB[12199180], SOL[53.26036289], USD[702.67], USD[T1095.85933122], XRP[2732.22302348]		
02173720		LUNA2[0.93437925], LUNA2_LOCKED[2.18021826], LUNA2-PERP[0], LUNC[203463.05], LUNC-PERP[0], USD[1.55], USD[T0]		
02173751		APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CHZ-0930[0], EOS-1230[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.0009194], ETHW-PERP[0], EUR[0.01], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], OP-0930[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], USD[0.00], XRP-1230[0]		
02173765		APT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GALA-PERP[0], HT[2801.21424527], NFT (661659431047740169/FTX AU - we are here! #67968)[1], SOL[0], SRM[39594517], SRM_LOCKED[37.66225326], USD[1.01], USD[T0], XRP-PERP[0]	Yes	
02173781		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.23242321], FTT-PERP[0], GALA[1000], GALA-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[93.18], USD[T9.95237529], XRP[527.133084], XRP-PERP[0]		
02173803		1INCH[13.21211674], AURY[1.72962098], BOBA[3.54118396], CRO[26.0863698], DOGE[115.63254044], ENJ[20.34514082], FTM[18.07934752], LINK[1.67651515], LUNA2_LOCKED[0.0985891], LUNC[18651.3], MANA[9.66413889], MATIC[31.94016549], OMG[3.54118396], SHIB[156323.27653587], USD[4.59], USD[T5.06290306], XRP[46.01546349]		
02173804		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00394860], LUNA2_LOCKED[0.00921340], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02173824		ALICE-PERP[0], APE[0.00017515], APE-PERP[0], APT-PERP[0], AVAX[0.00319991], AXS-PERP[0], BNB[0.00000291], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[0.0000045], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.01970975], LUNA2_LOCKED[0.04598942], LUNC-PERP[0], MATIC-PERP[0], NFT (519487694266515931/France Ticket Stub #75)[1], REEF-PERP[0], REN-PERP[0], RON-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00086], USD[4816.92], USD[T0]	Yes	USD[4814.14]
02173837		ATLAS[1319.7492], AVAX[2.099563], CRO[209.9601], ETH[0.01925], ETHW[0.01925], FTM[86.00029], GALA[609.8841], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[99981], SGD[13.36], USD[91.55], USD[T15.43570821]		
02173863		ALGOBULL[920000], ALPHA-PERP[0], ATOMBULL[151], BSVBEAR[10000], BSVBULL[11000], CELO-PERP[0], DEFI1BEAR[2800], EOSBEAR[560000], EOSBULL[27400], LINKBULL[13.4], LTCBULL[6.386], LUNA2[0.54002563], LUNA2_LOCKED[1.26005982], LUNC[117591.72], MATICBEAR2021[196.38], MATICBULL[49.9], SUSHIBULL[342000], SXPBEAR[16500000], SXPBULL[2730], TRX[0.00001], TRXBULL[26.6], USD[0.88], USD[T0], VETBEAR[443700], VETBULL[22.988], XLMBULL[.5], XRPBULL[4208.06], XTZBEAR[8700000], XTZBULL[29.1]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02173893			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.8403676], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRYB[0], USD[0.01], USD[0.00000002], USD[0.00000002], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02173961			LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
02174010			BTC[0.00340000], DOGE[1975.09314], DOT[399924], ETH[13398109], ETHW[13398109], LTC[1.538924], LUNA2[1.43129592], LUNA2_LOCKED[3.33969048], LUNC[311667.7], MANA[31.9643], SHIB[30863900.959], SOL[9.9602391], USD[1.95], USD[0.00000263], XRP[323.08481]		
02174110			EUR[219.20], KIN[1], MSOL[72.76980786], NFT [360982401958203161/FTX EU - we are here! #141923][1], NFT [375698714983663680/FTX EU - we are here! #141979][1], NFT [462686225818216751/FTX EU - we are here! #142082][1], SRM[8.6862693], SRM_LOCKED[48.60229617], USD[0.00]	Yes	
02174217			BTC[0.0008991], LINK[1.29974], LUNA2[0.08672848], LUNA2_LOCKED[0.20236646], LUNC[18865.31032], SAND[221.9786], SOL[1.18866], TRX[0.000001], USD[0.26]		
02174262			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[9.9392], AVAX[0.09943], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], LUNA2[0.03185783], LUNA2_LOCKED[0.07433494], LUNC[6937.11], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], XMR-PERP[0]		
02174293			BTC[0], ETH[0], LUNA2[0.00099736], LUNA2_LOCKED[0.00232718], LUNC[0], SOL[0], TRX[57.15372432], USD[1.23], USD[0.43759532], USTC[0.093265]		TRX[56.955878], USD[1.23], USD[0.437435]
02174366			ATLAS[15680], BNB[0.00000001], BTC[0.00672883], BTTC[275004.16458437], FTT[43.80327064], LUNA2[0], LUNA2_LOCKED[14.16759259], MSTR[0.02], RAY[11391.73887254], SOL[61.56561704], SQ[2.24], SRM[1.57461119], SRM_LOCKED[1.1467313], TRX[200464], USD[112.51], YGG[53]		
02174382			ATLAS[1129.791741], FTT[0.09829437], MEDIA[1.9996314], OXY[49.990785], POLIS[14.9972355], RAY[13.31944461], SRM[30.65317331], SRM_LOCKED[54786639], USD[0.03]		
02174384			BNB[0], EUR[0.98], FTM[90472], FTT[0.08652729], LUNA2[0.26161356], LUNA2_LOCKED[0.61043166], LUNC[.84], USD[0.01], USD[1], USTC[.121238]	Yes	
02174397			ATLAS[0], AURY[0], AXS-PERP[0], BNB[0.00000001], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[1.07844], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [43298903710264557/The Hill by FTX #42406][1], ONE-PERP[0], SAND-PERP[0], SOL[1.95624426], SOL-PERP[0], SRM[0.00314552], SRM_LOCKED[0.01084097], USD[0.00], USD[0.00341597], XRP-PERP[0]		
02174413			FTT[0.00000001], LINK[0], LTC[8.39], SGD[0.00], TRX[0.000002], USD[0.55], USD[0.00000041]		
02174423			ATOM[3.250801], AURY[0.00000001], BTC[0], FTT[0], LUNA2[0.00001193], LUNA2_LOCKED[0.00002785], NFT [503035039052722219/FTX AU - we are here! #50337][1], NFT [503607018653591223/FTX AU - we are here! #50343][1], SOL[0.008716], USD[164.68], USD[0]		
02174449			AVAX[2.10018646], DOGE[0], ENS[9998254], FTM[345.91472632], FTT[3.9992908], GALA[559.874288], LUNA2[0.00001997], LUNA2_LOCKED[0.00004660], LUNC[4.34956974], MATIC[0], SAND[5.9989524], SPELL[5998.4286], SUSHI[19.59733086], USD[0.7], USD[0], XRP[0]		AVAX[2.015847], FTM[339.512078], SUSHI[18.804016]
02174460			AVAX[0.000255], BIT[0.00246], BLT[0.00357], BTC[0], ETH[0], FTT[1000.670877], IP3[1500], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC[3000000], PSY[5000], SOL[0.00427461], SRM[10.27004967], SRM_LOCKED[58.67828919], TRX[0.000127], USD[310.48], USD[2617.23661427], XPLA[1000.0037]		
02174466			1INCH-PERP[0], AGLD-PERP[0], AKRO[551], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2080], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[5000], BAO-PERP[0], BICO[38], BIT-PERP[0], BNB[1.0846807], BNB-PERP[0], BTC-PERP[0], BTTC[4000000], CHR-PERP[0], CHZ-PERP[0], CONV[8640], CONV-PERP[0], COT[10], CRV-PERP[0], DENT[8200], DENT-PERP[0], DFL[550], DODO[30], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[30.4], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[23], FTM-PERP[0], FTT-PERP[0], GALA[90], GALA-PERP[0], GODS[106.1], GOG[117], GRT[57], GRT-PERP[0], GST-PERP[17], HOT-PERP[0], ICP-PERP[0], IMX-PERP[27], KAVA-PERP[0], KIN[20000], KSOS[14400], LUNA[490], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.31904869], LUNA2_LOCKED[3.07778028], LUNC-PERP[0], MANA[11], MANA-PERP[0], MATIC-PERP[0], MBS[10], MNGO[30], NEAR-PERP[0], ONE-PERP[0], OXY[98], POLIS[40.8], POLIS-PERP[0], RAMP[195], RAMP-PERP[0], REEF[920], REEF-PERP[0], REN-PERP[30], RSR[1760], RUNE-PERP[0], SAND[9], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SOS[14700000], SPELL-PERP[2200], STEP[242.3], STEP-PERP[0], STMX[200], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM[195], TLM-PERP[0], TRU[40], TRX-PERP[0], UMEE[130], USD[.44.23], USD[0.00596487], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02174486			BTC[0.00038306], ETH[0.00000006], ETHW[0.00000006], GST[0], GST-PERP[0], LUNA2[0.53951551], LUNA2_LOCKED[1.25886953], LUNC[104479.6387874], SOL[0.00000001], TONCOIN[0], TRX[0.000777], USD[0.00], USD[0.00015922]		
02174551			BNB[8.16397], CHZ[1079.79048], DYDX[29.7942188], FTT[8.59828], LUNA2[7.23509735], LUNA2_LOCKED[16.88189383], LUNC[1575457.68190428], SHIB[7998448], SOL[10.13594856], USD[0.19]		
02174558			ATLAS[3489.1355], LUNA2[0.06922902], LUNA2_LOCKED[0.16153438], LUNC[15074.7652503], USD[0.00], USD[0]		
02174584			BNB[1.67000000], BTC[0], BULL[0], ETH[0], ETHW[0], FTT[10.14530181], LUNA2[2.60744861], LUNA2_LOCKED[6.08404676], MKR[0], PAXG[0], PAXGBULL[0], SOL[0], USD[1.39], USD[0], XAUT[0], XLMBULL[99.8157]		
02174613			ADA-PERP[0], BTC[0.00099984], BTC-PERP[0], ETH[0.09832104], ETH-PERP[0], ETHW[0.09832104], GALA-PERP[0], LUNA2[2.29575277], LUNA2_LOCKED[5.35675647], LUNC[499905], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00961835], SOL-PERP[0], TRUMP2024[623.1], TRX[0.00501963], TRX-PERP[0], USD[1594.81], USD[0.00943284]		
02174621			LUNA2[0.21546129], LUNA2_LOCKED[0.50274301], LUNC[46917.15], USD[0.00140992]		
02174641			FTT[0], LUNA2[0.45934670], LUNA2_LOCKED[1.07180897], MANA[9958], POLIS[55.51], USD[0.00], USD[0.00] 85339252]		
02174684			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02688354], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00003306], LUNA2_LOCKED[0.00007715], LUNA2-PERP[0], LUNC[0.0007692], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000824], UNI-PERP[0], USD[0.00], USD[0], USTC[0.00468], USTC-PERP[0], YFI-PERP[0]		
02174685			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.0297], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[.322], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[68.60494467], LUNC[0.00000001], LUNC-PERP[2662000], MATIC-PERP[0], MCB[0.006602], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[28800000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[.986.80], USD[18.54421100], XLM-PERP[0]		
02174693			APE-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.26978646], LUNA2_LOCKED[0.62950174], LUNC[58746.57], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000001], USD[0.00], USD[749]		
02174707			BNB[0.03981828], BTC[0.04176036], DOT[0.006435], FTM[0.01872001], FTT[150.66433173], GODS[0.0078], IMX[0.0224635], LUNA2[1.89208884], LUNA2_LOCKED[4.41487397], MATIC[0.0157], SOL[0.001144], TRX[67.000111], USD[15459.13], USD[112461.84630000]		
02174709			FTT[0.08993952], GBP[0.00], LUNA2[0.00341525], LUNA2_LOCKED[0.00796893], LUNC[0.0085394], USD[32.79], USD[0], USTC[0.483441]		
02174730			AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[5389.616], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[5], DOT-PERP[0], ETH[1.553], ETH-PERP[2.5], EUR[2182.90], GALA[9.806], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LTC-PERP[0], LUNA2[0.97919854], LUNA2_LOCKED[2.28479194], LUNC[213222.11], LUNC-PERP[0], MATIC[50], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[5.7029758], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00781], TRX-PERP[0], USD[.5048.96], USD[1240.41924560]		
02174782			BNB[1.3699278], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], USD[2.40363154]		
02174783			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00519901], BTC-PERP[0.0262], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[.353], FTM-PERP[0], LUNA2[0.51026422], LUNA2_LOCKED[1.19061653], LUNC[111111.11], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.820.48], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02174803		FTT[0.16353196], LUNA2_LOCKED[0.00000001], LUNC[0.0012519], USD[0.21]		
02174815		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.07922972], LUNA2_LOCKED[0.18486936], LUNC[17252.44], LUNC2[0.00000001], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.06], VET-PERP[0]		
02174880		ALICE[360.81048836], BNB[0], BTC[0], CRO[4649.18947], DOT[90.44777714], FTT[9.53971404], LUNA2[0.47507222], LUNA2_LOCKED[1.10850185], SOL[68.45586353], USD[0.61], XRP[2232.20707365]		
02174897		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[.87897], FTT[9.92420686], FTT-PERP[0], LUNA2[2.53453465], LUNA2_LOCKED[5.91391418], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], USD7[209.60111885]		
02174898		BTC[0], FTT[0.00000004], LOOKS[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], NFT (298180772008825547/FTX AU - we are here! #40750)[1], NFT (545996680304475192/The Hill by FTX #17160)[1], PEOPLE[0], USD[0.00]		
02174908		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20211231[0], BCH-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04969784], LUNA2_LOCKED[0.11586163], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0016], TRX-PERP[0], USD[0.13], USD7[1137.81195070], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0323[0], YFII-PERP[0], YFI-PERP[0]		
02174920		ATLAS[500], FTM[12], HNT[1], LUNA2[0.00058751], LUNA2_LOCKED[0.00137087], LUNC[127.933046], RUNE[2.4], USD[0.91], USD7[0]		
02174958		AAVE[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.01018940], ETH-PERP[0], ETHW[.00068939], EUR[0.00], FTT[25], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.4525304], SRM_LOCKED[9.8029411], SUSHI-PERP[0], UNI-PERP[0], USD[7.89], USD7[0], WBTC[0], XAUT[0], XAUT-PERP[0], YFI[0], YFI-PERP[0]		
02175011		AVAX[.699943], BTC[0], FTT[0.08067040], LTC[0], LUNA2_LOCKED[29.39247048], LUNC[0], SOL[0], USD[0.45], USD7[0.00000079]		
02175048		ADA-PERP[0], ATOM[.99982], ATOM-PERP[0], BTC-PERP[0], CRO[309.892], DOT-PERP[0], ENJ-PERP[0], FTM[40.98902], FTM-PERP[0], LUNA2[0.01353267], LUNA2_LOCKED[0.03157624], LUNC[2946.7684862], LUNC-PERP[0], MANA-PERP[0], MATIC[69.35695999], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD7[.009528], VET-PERP[0]		
02175073		ATLAS[0], BNB[0.00000001], CRO[566.60087319], ETH[0], GBP[0.00], KIN[1], LINA[0], LUNA2[0.00065270], LUNA2_LOCKED[0.00222297], LUNC[207.45300095], POLIS[0], QI[0], SOL[0], SOS[0], SPELL[0], TRX[0], USD[0.00], USD7[0]		
02175091		AAVE[0], BTC[0], ETH[1.52170592], ETHW[0], EUR[0.01], FTM[0], FTT[0], LUNA2[0.00014731], LUNA2_LOCKED[0.00034373], LUNC[0.33882815], RAY[0], RAY-PERP[0], SOL[12.61451908], USD[0.00], USD7[0]		
02175177		BTC[.00598866], LTC[2.1994813], LUNA2[0.04327016], LUNA2_LOCKED[0.10096371], LUNC[9422.1694476], USD[0.00], USD7[0.03622291]		
02175316		BTC-PERP[0], LUNA2[0.32804908], LUNA2_LOCKED[0.76544787], LUNC[71433.38], RNDR[.06997342], TRX[.000001], USD[-0.08], USD7[0.00000005]		
02175352		ATLAS[0], BAO[2], GALA[0], KIN[1], LUNA2[0.00316416], LUNA2_LOCKED[0.00738305], LUNC[689.003791], TRX[1], USD[0.00], USD7[30.52018230]	Yes	
02175372		LUA[2121.67558], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], ROOK[.4998], TRX[.000001], USD7[0], WRX[119.976]		
02175376		ATOMBULL[0], BEAR[0], EOSBULL[114277.14], LUNA2[0.10203963], LUNA2_LOCKED[0.23809248], LUNC[22219.345242], ONE-PERP[0], SHIB[61364.90458594], SHIB-PERP[0], SXPBULL[297690.45], USD[0.00], USD7[0.00000034]		
02175377		ETHW[2.519496], IMX[443.51028], LUNA2[0.91960873], LUNA2_LOCKED[2.14575370], LUNC[189837.27], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], TRX[.000905], USD[1.59], USD7[-0.33690822], USD7-PERP[0], USTC[6.766917], USTC-PERP[0], WAVES-PERP[0]		
02175383		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[9.7381], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49917152], LUNA2_LOCKED[1.16473355], LUNC-PERP[0], MATIC[5.9988], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], RAY[43.65199922], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.17], USD7-0930[0], USD7[3.00984456], USD7-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02175446		1INCH[221.996508], ADA-PERP[0], ATLAS[769.961588], AVAX-PERP[0], AXS-PERP[0], BOBA[284.9955], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-PERP[0], CRO[259.84286], DOGE[1482.9418582], DOT[2.9998254], DOT-PERP[0], EUR[50.00], FTM[322.9891748], FTM-PERP[0], FTT[25.09821908], FTT-PERP[0], GALA-PERP[0], GRT[143.9748576], LUNA2[0.05872158], LUNA2_LOCKED[0.13701702], LUNC[0], LUNC-PERP[0], MANA[150.977302], MATIC[270.4680492], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[7299773.02], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[53.09072874], TRX[659], USD[-16.39], USD7[0.00605449], XRP-PERP[0]		
02175531		SRM[95.72443928], SRM_LOCKED[.38922672], USD[0.06], USD7[0.20627342]		
02175600		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00005321], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00088213], ETH-PERP[0], ETHW[.00088213], FLOW-PERP[0], HBAR-PERP[0], LINK[.092704], LTC[3.0153944], LTC-PERP[0], LUNA2[1.15677026], LUNA2_LOCKED[2.69913061], LUNC[251889.16], LUNC-PERP[0], NEAR-PERP[0], OMG-20211231[0], SHIB-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.03], USD7[1.40105834], XRP-PERP[0]		
02175622		APE-PERP[0], BTC[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0042195], MTL-PERP[0], PEOPLE-PERP[0], USD[0.12]		
02175637		APE[.084], EUR[0.00], LUNA2_LOCKED[24.13906614], LUNC[2252713.91709], MATIC[0], RNDR[0], USD[0.01], USTC[0]		
02175651		BAO[1], BTC[0.41651383], DENT[1], ETH[.69786728], EUR[530.02], KIN[1], LUNA2[0.00148186], LUNA2_LOCKED[0.00345788], USTC[.20976535]	Yes	
02175692		ADA-PERP[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTT[.06924153], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[.88506702], SRM_LOCKED[447.0675614], SXP[0.08717207], TRX[0.00000230], USD[34400.00], USD7[104.78365331], YFI-PERP[0]		TRX[.000002]
02175704		ETH[0.00002674], ETHW[0.00002674], EUR[0.61], GMT[.00000006], LUNA2[0.00002513], LUNA2_LOCKED[0.00005865], LUNC[.00008098], SHIB[3625468.30514528], USD[0.00]	Yes	
02175705		AXS-PERP[-.2], BTC[0], CAKE-PERP[-.10], CRO-PERP[0], EGLD-PERP[0], EUR[42.50], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00563575], LUNC-PERP[0], PAXG[0], REEF-PERP[0], USD[217.81], USD7[0.00000001]		USD[80.47]
02175761		BT[19025], FTT[3.01255604], HOLY[225.85482], LUNA2_LOCKED[125.9367039], PEOPLE-PERP[0], TRX[113.911881], USD[540.09], USD7[18.00000001]		
02175768		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LUNA2[0.61464172], LUNA2_LOCKED[1.43416402], LUNC[1.98], LUNC-PERP[0], MATIC[.00002428], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SXP[0], THETA-PERP[0], USD[-62.98], USD7[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[300.00000880], XRPBULL[0.00000001], XRP-PERP[0]		
02175842		AAVE[0], AKRO[0], ALGO[387.25689945], ALPHA[0], ATOM[0.00000006], AVAX[0], BAO[5], BCH[0], BTC[0], DAI[0], DOT[0], ETH[0], ETHW[0], FTM[0], GALA[4957.98907081], GBP[0.00], KIN[5], KNC[0], LDO[0], LINA[0], LINK[0], LRC[0], LTC[0], LUNA2[0.00352361], LUNA2_LOCKED[0.00822177], LUNC[767.27560955], MANA[0], MATIC[0], OXY[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STMX[0], USD[0.00], USD7[0]		
02175864		APE[.02716992], BTC[0], FTM[7.94870686], LUNA2[0.04385050], LUNA2_LOCKED[0.10231783], LUNC[9548.53892439], SOL[0.09050583], USD[0.47]		
02175867		AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHR-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.66454261], LUNA2_LOCKED[6.21726610], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR[4.4919], SKL-PERP[0], SLP[3.9029], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[3344], USD[7.97], USD7[120.88007466]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02175965		ATOM-PERP[0], BTC[0.0180015], BTC-PERP[0], CRO[1147.86808048], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-HW[0.05045609], EUR[2900.00], FTM-PERP[0], FTT[4.57893474], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.25808350], LUNA2_LOCKED[2.93552818], LUNC[135.06353871], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[178], VETBULL[705032.68793272], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02176030		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNA2[0.00270431], LUNA2_LOCKED[0.00631006], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.57]		
02176042		DOGE[0], LUNA2[0.00000310], LUNA2_LOCKED[0.00000724], LUNC[0.67617291], MATIC[0], SHIB[0], TRX[0.00000100], USD[0.00], USDT[0.00001007]		
02176069		AVAX[0], BRZ[0.24904670], BRZ-PERP[0], BTC-0930[0], DOT[0], ETH[0], ETH-0624[0], FTM[0], FTT[25.000001], GRT[0.00016854], GRT-0624[0], JPY-PERP[0], KNC[0.00000001], LINK[0], LUNA2[0.00006146], LUNA2_LOCKED[0.00014341], LUNC[13.38336940], MATIC[0], MKR-PERP[0], MSOL[0], OMG[0], OMG-0325[0], PAXG[0.0003994], PAXG-PERP[0], SGD[0.01], SOL[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[22828.76], USD[0.01145438]		
02176087		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0040046], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.002359], USD[0.00], USDT[0.0000013], USTC-PERP[0], XRP-PERP[0]		
02176112		ATLAS[269.9753], BRZ[0.00207398], BTC[0], LUNA2[0.01145061], LUNA2_LOCKED[0.02671810], LUNC[2493.3961647], POLIS[11.4], TRX[0.00004], USD[0.00], USDT[0.00009055]		
02176199		CRO[179.89], ETH[0.689456], ETHHW[0.689456], EUR[0.00], LUNA2[1.42437635], LUNA2_LOCKED[3.32354483], LUNC[310160.95069], USD[0.79], USDT[0.29789595]		
02176251		BEAR[4456.03], BNBBULL[0], BTC[0.00000220], BULL[0], CEL[0.003369], CHZ[1149.7815], DENT[130775.148], ETHBULL[0.27800000], ICP-PERP[0], KSIB[3089.7245], LINA-PERP[0], LINKBULL[336141], LTCBCAR[805.418], LTCBULL[7351.89331], LUNA2[3.64389954], LUNA2_LOCKED[8.50242993], LUNC[793466.58], MATIC[212.90952794], RSR-PERP[0], SHIB[5600000], SUSHIBULL[19064709.99], USD[-1.38], USDT[0.00000001]		
02176265		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], KSM-PERP[0], KSHIB[740], KSM-PERP[0], JASMY-PERP[0], JPY-PERP[0], KSPER[0], KSPER-PERP[0], KXTZ[0], KXTZ-PERP[0], KYBER[0], KYBER-PERP[0], LBA-PERP[0], LBA-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009062], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0.01886], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUN[0.005662], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000017], UNI-PERP[0], USD[0.00], USDT[900.96587400], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02176297		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[75733.85], USDT[0.00245416]		
02176343		FTM[109.978], LUNA2[5.11359589], LUNA2_LOCKED[11.93172376], USD[842.82], USDT[0], USTC[723.854215]		
02176366		1INCH[17.84629462], 1INCH-PERP[0], AAPL[0.08004295], AAVE[0.14008298], AGLD-PERP[0], ALGO-PERP[0], AMZN[0.052], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BABA[0.24505300], BNB[0], BTC[0.01783846], BTC-PERP[0.1857], BULL[0.0001], CEL-PERP[0], CLV[63.4], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH[0.22699619], ETH-PERP[0]-3.918], ETHHW[0.18367298], EUR[50.18], FB[0.08021659], FIDA[1.9990975], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[20.5752281], FTT-PERP[0], FTX[0.24914], FTXDY-PERP[0], COOK[1.12], GST-PERP[0], HT[0.99041965], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSIB[740], KSM-PERP[0], JPY-PERP[0], KSPER[0], KSPER-PERP[0], KXTZ[0], KXTZ-PERP[0], KYBER[0], KYBER-PERP[0], LBA-PERP[0], LBA-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009062], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0.01886], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[0.000017], UBER[0.15], USD[2364.18], USDT[1.75054311], USTC[137.74374605], XEM-PERP[0], XLM-PERP[0], XRP[412.42783750], ZEC-PERP[0], ZIL-PERP[0]		1INCH[17.843664], BTC[0.000247], ETH[0.0101], EUR[50.13], HT[984351], LTC[0.003741], OKB[227801], OMG[52479], SOL[2.83601], USD[0.68], USDT[7.46708]
02176370		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-20211231[0], AAVE-20211231[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20211231[0], ANC-PERP[0], APE[1.1], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[750], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-064158[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FOLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[180], GALA-PERP[0], GAL-PERP[0], GLD-20211231[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX[31], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00014408], LUNA2_LOCKED[0.00033614], LUNC[31.37], LUNC-PERP[0], MANA-PERP[0], MATIC[3.74621611], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[46], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0.0095982], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TLRY-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-152.44], USDT[185.51894647], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02176386		LUNA2[0.29771347], LUNA2_LOCKED[0.69466476], LUNC[84827.7354612], TRX[0.01842], USD[1.50], USDT[0.02847805]		
02176513		ATLAS-PERP[0], LUNA2[1.30735695], LUNA2_LOCKED[3.05049955], MANA[0], SHIB[0], TRX[0.000004], USD[0.00], USDT[47.79456026], XRP[0]		
02176538		BTC[0.00007948], BTC-PERP[0], CEL-PERP[0], ETHW[285], LUNA2[0.00933898], LUNA2_LOCKED[0.02179096], LUNC[2033.58335], USD[0.00], USDT[0.00000001]		
02176556		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003104], PEOPLE-PERP[0], RAMP-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.14], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZMX-PERP[0]		
02176558		ALICE-PERP[0], BTC[0], BTT-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], GALA-PERP[0], IMX-PERP[0], KBT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.21431102], REEF-PERP[0], ROSE-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TLM-PERP[0], TRX[0], USD[0.00]		
02176589		1INCH[0.01732415], APE[0.02329356], BTC[0.0000902], CRO[38.073724020], ETH[0.00074177], ETHW[0.00074177], LINK[0], LUNA2[0.00020592], LUNA2_LOCKED[0.00048048], LUNC[44.84], SLP[0], SOL[0.00940993], USD[0.00], USDT[0.0000455]		
02176600		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], LTC[0.03900429], LUNA2[0], LUNA2_LOCKED[0.1648360], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], SHIB[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02176608		AAVE-PERP[0], ADABULL[10838146], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[902.6], BTC[0.00171106], BTC-PERP[0], EOS-PERP[0], ETH[0.00012978], ETH-PERP[0], FTT[0.01613239], HMT[9976], LINKBULL[25.9948], LRC-PERP[0], LUNA2[0.03880141], LUNA2_LOCKED[0.09053663], LUNC[7948.22341], MANA-PERP[0], SUSHIBULL[30000], THETA-PERP[0], TRUMP2024[0], USD[0.07], USDT[0.00702175], USTC[3.256], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[227911]		
02176639		ADABULL[0], AVAX[0], AVAX-PERP[11.1], AXS[0], BNB[0], BTC[0], CHZ[439.5364], CRV[0], CVC[0], ENJ[0], ENS[0], ETH[0], ETH-PERP[0], FRONT[0], FTM[0], FTT[0.20459442], GALA[0], GENE[0], LUNA2[1.23070173], LUNA2_LOCKED[2.87163737], LUNC[3.96456884], MATIC[0], MTA[0], REN[0], ROOK[0], SHIB[0], SOL[0], SRM[0.00747216], SRM_LOCKED[1.7885384], TRX[73.000008], UNJ[0], USD[0.3738.68], USDT[2283.77598661]		
02176646		APE-PERP[0], ATOM-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0.000366], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19245168], LUNA2_LOCKED[0.44905393], LUNA2-PERP[0], LUNC[41906.76], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[1.05279828], SOL-PERP[0], SUSHI-PERP[0], TOMO[9], TRX[0.000001], USD[0.25], USDT[180.21141108]		
02176715		ANC[50], BTC[0.11447679], CRO[599.91], ETH[1.19243017], ETH-PERP[0], ETHW[1.19243017], EUR[774.39], LTC[3.4994558], LTC-PERP[0], LUNA2[0.14221784], LUNA2_LOCKED[0.33184163], LUNC[30968.2347142], LUNC-PERP[0], SOL[1.42938002], SOL-PERP[0], USD[89.74], USDT[0.00000001], XRP[99.982], XRP-PERP[0]		
02176739		1INCH-0624[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC-MOVE-0507[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DAI[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00947972], LUNC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00009548], SOL-PERP[0], STARS[36], STEP-PERP[0], STMX-PERP[0], USD[0.24], USDT[0.00541865], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02176753		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004698], LUNA2_LOCKED[0.00010962], LUNC[10.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.04664279], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02176768		DOGE[1484.81399], FTT[0], LTC[0.01207502], LUNA2[0.59034368], LUNA2_LOCKED[1.37746859], SHIB[95630], USD[0.03], USD[T][0.00242056]		
02176781		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[1413], ICP-PERP[0], LTC-PERP[0], LUNA2[0.49545243], LUNA2_LOCKED[1.15605567], LUNC[107885.81], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00002], USD[-285.21], USD[T][219.88586385], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02176787		AVAX[0], BNB[0], BTC[0.00018130], EUR[0.00], LUNA2[0.34774969], LUNA2_LOCKED[0.81141596], LUNC[75723.229146], MATIC[0], TRX[.00082], USD[0.00], USD[T][0]		
02176789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003695], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.17297579], LUNA2_LOCKED[5.07027685], LUNC[7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00183254], SRM_LOCKED[0.11443741], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.05], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02176837		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.26378684], LUNA2_LOCKED[0.61550262], LUNC[57440.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000171], UNI-PERP[0], USD[0.01], USD[T][17.29856256], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02176853		APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], EUR[3322.31], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00005239], LUNA2_LOCKED[0.00012226], LUNC[11.41], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL-PERP[0], USD[0.37], YFI-PERP[0]		
02176930		EUR[0.00], FTT[25.69486], KIN[8980], LUNA2[0.02532641], LUNA2_LOCKED[0.05909496], LUNC[5514.88], SPELL[65287.1188], TONCOIN[396.11598], USD[0.32], USD[T][0]		
02177114		ATLAS[6998.8], SRM[52.9272136], SRM_LOCKED[.7971077], USD[2.22], USD[T][0]		
02177150		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], LUNA2[1.41371744], LUNA2_LOCKED[3.29867403], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[3e+07], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02177286		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[1.44], GOOGL[5.01209766], LUNA2[0.00000050], LUNA2_LOCKED[0.00000116], USD[0.02], USTC[0]		
02177356		ASD[829.2], ATLAS[1380], AURY[26], BADGER[11.18], BAO[77000], BAT[62], COMP[4589], COPE[17.98518], DYDX[16.4], DYDX-PERP[0], EDEN[104.2], ETH[.15], ETHW[.15], EUR[0.00], GODS[8], HGET[23.45], HMT[68], HT[.03781984], KIN[310000], LINA[1740], LUNA2[4.11372096], LUNA2_LOCKED[9.59868224], LUNC[895771.4], MTA[166.96827], OKB-PERP[0], POLIS[17.4], RAMP[276], ROOK[.363], RSR[3510], SLP[1670], TLM[351], USD[0.15], USD[T][282.16674035]		
02177368		ANC[82], AVAX[2.3], BTC[0.03329941], ETH[.211], ETHW[.211], FTM[177], FTT[9.4], LUNA2[1.85944643], LUNA2_LOCKED[4.33870833], LUNC[5.99], RAY[163], SOL[6.8293889], SRM[5], USD[0.16]		
02177454		BTC[0.05160217], ETH[.46860803], ETHW[.46860803], EUR[3.44], LUNA2[0.00063743], LUNA2_LOCKED[0.00148735], LUNC[138.8036223], USD[3.85], USD[T][0.00093841]		
02177502		1INCH[0.54961135], AVAX[.0852], BNB[0], BTC[0], BTC-PERP[0], CRV[.46852396], ETH[0.00069642], ETHW[0.00069642], FTM[4.1964904], FTT[.0036], LINK[0.06363172], LUNA2[0.00254114], LUNA2_LOCKED[0.00592933], LUNC[.008818], MATIC[0], SOL[.0002179], TRX[0], UNI[0.02746376], USD[0.01], USD[T][0]		
02177524		ATLAS[1419.6067], LUNA2[0.00001478], LUNA2_LOCKED[0.00003449], LUNC[3.21943], OXY[4], POLIS[1.99981], PORT[3.99924], RAY[1], USD[0.09], USD[T][.005496]		
02177612		ETH[.02699487], ETHW[.02699487], LUNA2[0.00048968], LUNA2_LOCKED[0.00114259], LUNC[106.63], SOL[.7098651], USD[0.00]		
02177627		BEAR[512.65], DOGEBEAR2021[.072355], DOGEBULL[.89949], ETHBEAR[6000000], LUNA2_LOCKED[117.8470351], MATICBEAR2021[772.99468], TRX[.000001], USD[345.64], XLMBEAR[14], XRPBEAR[5000000]		
02177673		BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], SRM[35.40264247], SRM_LOCKED[314.39735753], USD[2632.42], USD[T][70000]		
02177686		ADA-PERP[0], ALGO-PERP[0], APE[0.03094972], APE-PERP[0], ATOM-PERP[0], AVAX[0.00120136], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00004108], BTC-PERP[0], CHR[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00336747], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04896219], LUNA2_LOCKED[0.11424511], LUNC[10661.62], LUNC-PERP[0], MATIC-PERP[0], NEAR[1.78264625], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[5.25124659], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[36], USD[497.81], USD[T][0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02177748		LUNA2[0.02303277], LUNA2_LOCKED[0.05374313], LUNC[.00025], TRX[.000001], USD[0.06], USD[T][0], USTC[3.2604]		
02177810		LUNA2[0.00000180], LUNA2_LOCKED[5.42103755], LUNC[.06], USD[T][0]		
02177831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSVBEAR[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], BYND-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBEAR[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[38000], KBT-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22951920], LUNA2_LOCKED[0.53554481], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA[4.69], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0624[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-0624[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY-0624[0], TOMOBEAR202[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[36.36615371], TRXBULL[0], TSLA-0624[0], USD[0.14], USD[T][173.50054806], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBEAR[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02177843		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.23965988], USD[134.48], USD[T][0.00000001], WAVES-PERP[0]		
02177873		BNB[0], ETH[0], GMT[0], LUNA2[0.05297804], LUNA2_LOCKED[0.12361544], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T][0.00679592]		
02177950		AVAX[5.1], BTC[.0086], DOT[20.1], FTT[.1], LUNA2[0.00026894], LUNA2_LOCKED[0.00062754], LUNC[58.5642], MATIC[204.12792158], TRX[.700001], USD[1.64], USD[T][0]		
02178046		ETH[.00000001], LUNA2[6.30539084], LUNA2_LOCKED[14.71257865], USD[0.00], USD[T][0.94590681]		
02178063		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0110[0], BTC-MOVE-0208[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-1015[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GTH-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.38275850], LUNA2_LOCKED[0.89310317], LUNC[2736.07], LUNC-PERP[-0.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[300.00], USD[T][97.92653699], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02178137		ALGO-PERP[0], ASDBEAR[46420], ATOM-PERP[0], BNB[0.00997120], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[29.9802], COMP[0], CRO[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00077894], FTM[1127.40438000], FTT[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.03899553], LUNA2_LOCKED[0.09098957], LUNC[0], LUNC-PERP[0], MATIC[182.9438], SAND[332.85132000], SAND-PERP[0], SNX[0], SOL[4.99910000], SOL-PERP[0], TRX[.000001], USD[0.15], USD[T][0.00000002], XRP-PERP[0]		
02178173		APE[9], FTT[150], LUNA2[0.24453554], LUNA2_LOCKED[0.57058294], LUNC[53248.13], NFT [369852675543602094/FTX EU - we are here! #168294][1], NFT [395517654419641851/FTX EU - we are here! #170066][1], NFT [455512302205271104/FTX EU - we are here! #168188][1], SOL[0], USD[0.01], USD[T][0.20463000]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02178175			ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[96.49414575], FTM-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00816478], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[15.44]		
02178227			BTC[0], DOGE[53045.80354690], ETH[0], LUNA2[6.65816714], LUNA2_LOCKED[15.53572335], LUNC[0], SOL[0], USD[0.00], USDT[0.00000109], USDT-PERP[0], XRP[0]		DOGE[45000]
02178437			BTC[0], ETH[0], GBP[529.97], LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], TRX[29.41019524], USD[0.00], USDT[0]		
02178459			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00241452], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[675.62], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02178475			BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNA2[0.00230059], LUNA2_LOCKED[0.00536806], LUNC[500.96], SHIB-PERP[0], SOL[.41], SOL-PERP[0], USD[0.04], XRP[120]		
02178492			AXS[.06141378], BAO[3], FRONT[1], GBP[10.98], KIN[2], LUNA2[0.54998540], LUNA2_LOCKED[1.28329926], LUNC[119760.47904191], MTA[7.49697834], SOL[3.32951191], USD[0.01]		
02178504			AVAX[.0962], BNB[.0213], BTC[.00009039], ETH[.00001713], ETHW[.00001713], FTM[.21682], LUNA2[0.00251444], LUNA2_LOCKED[0.00586703], LUNC[.0081], USD[51.04]		
02178511			BADGER[0], COPE[0], FTT[0], GALA[0], GRT[.9952], MANA[0], SRM[.00980694], SRM_LOCKED[.04683679], USD[0.00], USDT[0]		
02178519			FTT[.00000001], GRT[.06332655], SRM[.00214484], SRM_LOCKED[.00150772], USD[0.00], USDT[0]		
02178546			AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT[0], LOOKS-PERP[0], SRM[7.59140872], SRM_LOCKED[40.33372363], USD[0.00]		
02178558			APE[.031152], APE-PERP[0], ATOM[.1694], ATOM-PERP[0], AVAX[.005072], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00010348], ETH-PERP[0], ETHW[0.00010348], FTM-PERP[0], FTT[.03864622], GAL-PERP[0], GMT[.022115], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[5.09948405], NEAR-PERP[0], NFT [542634890439857250 Singapore Ticket Stub #1151][1], OP-PERP[0], RON-PERP[0], SOL-PERP[0], SRM[.88206573], SRM_LOCKED[85.95793427], SUSHI-PERP[0], TRX[0.00000114], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		TRX[.000001]
02178584			ADA-PERP[0], ATLAS[50], BTC[0.00023138], IOTA-PERP[0], LUNA2[0.34774437], LUNA2_LOCKED[0.81140353], LUNC[4963.45], MANA-PERP[0], SHIB-PERP[0], SLP[820], SLP-PERP[0], SPELL[96.01], TRX[207.73918392], USD[0.22], USTC[45.99829], XRP[61]		TRX[180]
02178649			ADA-20211231[0], ADA-PERP[0], BTC-PERP[0], DOT-20211231[0], LUNA2[0.61796573], LUNA2_LOCKED[1.44192005], LUNC[134563.34], MANA[.993], USD[0.08], USDT[0], XLM-PERP[0]		
02178667			BNB[0], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082304], SOL[0], TRX[.000027], USD[0.12], USDT[0.00010560]		
02178698			ALPHA[150.18371400], BNB[0], ETH[0.07242840], ETHW[0], FTT[5], GRT[100.27002539], RAY[25.92264825], RUNE[0], SOL[1.01425206], SRM[25.12500087], SRM_LOCKED[.48880646], TRX[1240.08120052], USD[4.87], USDT[5.02772161]		ETH[.072341], GRT[100.030671], TRX[1219.765038], USD[4.85], USDT[5]
02178743			ALICE[6.99675632], ALICE-PERP[33.9], ANC-PERP[0], BNB[.92908344], BTC[0.09759349], CLV-PERP[0], DOT[17.9985256], DOT-PERP[16.6], EOS-PERP[0], FIL-PERP[10.1], FTT[9.9994471], LTC[1.9996314], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00505426], LUNC-PERP[0], MATIC[9.983413], TLM[770.8579047], TLM-PERP[1300], TRX-PERP[0], USD [-1250.46], USDT[123.92710632]		
02178770			BNB[14.0874638], BTC[.1207], FTT[.07322], LUNA2[0.01434859], LUNA2_LOCKED[0.03348006], LUNC[3124.4375], USDT[.48976058]		
02178785			ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ENJ[1472.2248], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[965.000074], FTM-PERP[0], HUM-PERP[0], JET[.99696], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00812342], LUNA2_LOCKED[0.01895466], LUNC[1768.8938463], MANA-PERP[0], MATIC[1396.87512326], MATIC-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.001557], TRX-PERP[0], USD[0.11], USDT[0.25500821], VET-PERP[0], XRP[.00494526], XRP-PERP[0]		
02178822			BTC[0], BTC-PERP[0], ETH[.00000001], ETHW[0.00029721], LUNA2[0.00453230], LUNA2_LOCKED[0.01057538], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0]		
02178842			AUD[0.00], BTC[0.09067142], BTC-PERP[0], ETH[.065], ETH-PERP[0], ETHW[.06], FTT[12.09854582], GALA[240], GALA-PERP[0], KIN[1060000], LUNA2[0.00011591], LUNA2_LOCKED[0.00027046], LUNC[25.24], RUNE-PERP[0], SLP[2190], SOL[1.19], USD[1022.46], USDT[1.12748211]		
02178850			AAVE[.0015], AXS[.07532], BAT[2.9838], BNB[.00269204], BNB-PERP[0], BTC[0.00007196], BTC-PERP[0], CRV[1.1], DOT[0.02459887], ENJ[0.81655438], ETH[0.00000001], ETH-PERP[0], ETHW[0.02718103], FTT[.01844543], FTT-PERP[0], LTC[.00348574], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], MANA[.44212641], MATIC[.566635], SOL[.00411434], TRX[.284203], USD[0.01], USDT[1.87662565], VET-PERP[0], XLM-PERP[0]		
02178888			ATOM[3.00184965], BTC[0.06078847], FTM[229.957611], FTT[14.19735102], GALA[150], GRT[496.9084029], LINK[24.99525], MANA[13.9952082], MATIC[399.92628], RAY[50.26755848], RUNE[29.994471], SAND[23.9915222], SLP[1399.74198], SNX[44.9917065], SOL[32.11391498], SRM[67.54878689], SRM_LOCKED[1.28154211], SUSHI[49.990785], USD[20.34], USDT[0]		
02178921			LUNA2[15.95558324], LUNA2_LOCKED[0.00159890], USD[0.01], USDT[5.0555079], USTC[.097]		USDT[5]
02178922			AUD[0.00], BTC-PERP[0], DOT-PERP[0], ETH[.00094091], ETH-PERP[0], ETHW[.00094091], FTT[3.01529581], GST-PERP[0], LUNA2[0.00306097], LUNA2_LOCKED[0.00714227], LUNC[666.5333346], LUNC-PERP[0], SOL-PERP[0], USD[0.21], USDT[0], XRP-PERP[0]		
02178925			FTM[700], FTT[25.09556354], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[40000], LUNC-PERP[0], MATIC[350], SOL[12.6272596], USD[1426.82], USDT[10.16001174]		
02178927			ATOM[0], ATOM-PERP[0], FTT[0], LUNA2[0.78668848], LUNA2_LOCKED[1.83555980], SOL[0], USD[3362.08], USDT[0], USDT-20211231[0]		USD[3343.36]
02178943			APE[.02445628], BTC[.00009822], ETH[.008], LUNA2[26.54105978], LUNA2_LOCKED[61.92913948], USD[0.00], USTC[3757.015292]		
02178949			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00788806], LUNC-PERP[0], RUNE-PERP[0], SAND[2.28120256], SGD[0.00], SHIB[0], SOL-PERP[0], USD[0.35], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02179052			APE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], HNT[0], KIN[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00582515], MATIC[0], SHIB[0], SLP[0], SOL[0], TRX[0.00001800], USD[0.00], USDT[0]		
02179060			ANC-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03117997], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00619347], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [399024456636523890 FTX Crypto Cup 2022 Key #1565][1], OP-PERP[0], PEOPLE-PERP[0], SOL[.00072824], SOL-PERP[0], SRN-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.27920601], USTC-PERP[0], XLM-PERP[0]		USDT[.009161]
02179093			BIT[.85123], BTC[0.00008480], BTC-PERP[0], LUNA2[13.26685418], LUNA2_LOCKED[30.95599309], LUNC[288885.430734], TRX[.004923], USD[0.00], USDT[0.00000001]		
02179098			APT[.01837357], ATOM[.01313035], DOGE[.62097817], ETHW[284.13952161], FTT[789.89310054], GRT[2.74484117], LUNC-PERP[0], SOL[138.07083078], SRM[40.86351028], SRM_LOCKED[400.24306872], TRX[.000001], USD[1.21], USDT[0.48127766]	Yes	
02179124			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], BNB[.000000001], BTC[0.00008266], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.60923728], LUNA2_LOCKED[1.41146346], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[9170.06], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
02179133			BCH[.0009444], DOT[13.49758], ETH[.085], ETHBULL[0], ETHW[11.4359426], FTM[201], FTT[112.60504507], LUNA2[0.97705126], LUNA2_LOCKED[2.27978628], LUNC[212754.97], SOL[7.229882], TONCOIN[110.19754], USD[0.05], USDT[0.00293972]		
02179147			BTC[.0796], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00546464], SOL-PERP[0], USD[314.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02179283		1INCH[656.34760603], AXS-PERP[0], BTC[0.01014590], BTC-PERP[0], CHZ[1000], DOGE[1018.05224272], DOGE-PERP[0], ENJ[200], ETH[.524], ETH-PERP[0], ETHW[.524], FTT[26.9950011], LUNA2[3.28027005], LUNA2_LOCKED[7.65396345], LUNC[714285.71], MANA-PERP[0], MATIC[212.27838540], MINA-PERP[105], OKB[23.21930752], SAND-PERP[0], SHIB[1000000], SHIB-PERP[0], SOL[5.25554341], SOL-PERP[0], SPELL-PERP[0], TRX[3.56], USD[724.39]		BTC[.01], DOGE[1000.70449], OKB[20.223763], SOL[2.03279004]
02179364		ETH[.9979957], ETHW[.9979957], SOL[30.0147945], SRM[99.48820406], SRM_LOCKED[1.40567431], TRX[.000001], USD[643.85], USD[0.00004453]		
02179365		LUNA2[0.44074159], LUNA2_LOCKED[1.02839705], LUNC[95972.41], USD[0.00]		
02179459		SOL[49.06656409], SRM[1098.07815471], SRM_LOCKED[20.23410107], XRP[8042.84]		
02179483		BTC[0], CRO[219.9582], DAWN-PERP[0], DENT-PERP[0], ETH[0.41931032], HT[.05091701], LUNA2[0.00013999], LUNA2_LOCKED[0.00032665], LUNC[30.4842069], MATIC[0], NEAR[.199943], SOL[1.46165922], SRN-PERP[0], USD[1.09], USD[0], XRP[0]		
02179520		1INCH-PERP[0], AVAX-PERP[0], BAO-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO[9.9829], CRO-PERP[0], DYDX[.0962], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[1.75393556], LUNA2_LOCKED[4.09251630], LUNC[381923.1608094], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.13], USD[0], XRP-PERP[0]		
02179549		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03831360], FTT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.20398448], LUNA2_LOCKED[0.47596378], LUNC[44418.05], MATIC-PERP[0], SOL[.000501], SOL-PERP[0], SRM[9.24602866], SRM_LOCKED[76.91397134], STEP-PERP[0], USD[9.80], USD[0]		
02179562		ATOM[13.998765], BTC[0.00026163], ETHW[.409], FIDA[0], FTT[2.546678], LUNA2[3.04011176], LUNA2_LOCKED[7.09359411], MATIC[1.16348209], SOL[0], USD[0.01], USD[421.08000000], USTC[67605]		
02179563		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC[.9480274], ANC-PERP[0], ATLAS[7.69625], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20211102[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS[.0008208], ETH[0], ETH-PERP[0], ETHW[0.00078860], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL[.0987099], KIN-PERP[0], LRC-PERP[0], LUNA2[6.49856508], LUNA2_LOCKED[15.16331853], LUNC[0], MATIC-PERP[0], MTA-PERP[0], OKB-20211231[0], OKKBULL[.0027777], OKB-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[97808.16], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM[.36065], TRUMP2024[0], TRX[.11308], TULIP-PERP[0], USD[1297.18], USD[0], USTC-PERP[0]		
02179622		APE[14], ATOM[5.15718637], BTC[0.00400000], CRO[269.9541], DOGE[.48545666], DOT[2.599558], ETH[.00048045], ETHW[0.41851232], FTT[26.39562114], HNT[25.69864], LTC[.001375], LUNA2[0.00186087], LUNA2_LOCKED[0.00434204], LUNC[410.127389], MATIC[10], RAY[182.1108051], SHIB[99966], TONCOIN[.08065475], TRX[0.55038600], USD[0.47], USD[0], WAVES[16.99711]		
02179678		APE-PERP[0], APT-PERP[0], BTC[.0099881], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01475410], LUNA2[0.00048473], LUNA2_LOCKED[0.00113103], LUNC[11], LUNC-PERP[0], REN-PERP[0], SOL[0], SPELL[15000], SPELL-PERP[0], TONCOIN[50], TRX[.000016], USD[0.00], USD[0], USTC[.067966], USTC-PERP[0]		
02179710		AMPL-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00078612], ETH-PERP[0], ETHW[.00078612], FTT[25], FTT-PERP[0], HNT[100], LUNA2[0.00138073], LUNA2_LOCKED[0.00322172], LUNC[300.658718], LUNC-PERP[0], MANA-PERP[0], MATIC[3.0613], PERP-PERP[0], RNDR-PERP[0], SOL[.5749757], USD[25526.11], USD[0.00913307]		
02179721		ATOM[14.597226], BNB[1.36653314], BTC[0.05949306], DENT[20896.029], ETH[1.74667472], ETHW[1.61068916], LINK[10.656317], LTC[3.399354], LUNA2[1.48849516], LUNA2_LOCKED[3.47315537], LUNC[20004.499145], RAMP[999.81], SAND[27.99468], SOL[1.082], SUSHI[25], TRX[.000001], USD[0.00], USD[0], USD[388.59110919], XRP[499.905]		
02179722		AAPL[.0092], AMD[.008212], BILI[.999806], BTC[0.00309938], BTC-PERP[0], DYDX[.098642], ETH[0.11297740], ETHW[0.11297740], FB[.00988554], FTT[.099212], GOOG[.00084], HOO[.02389535], HT[0.05520179], ICP-PERP[0], LUNA2[0.00009565], LUNA2_LOCKED[0.00022320], LUNC[20.8297], NVDA[.00218], OMG[4.1714395], OMG-PERP[0], SUSHI[5.52293624], TRX[.001554], TSLA[.00971158], USD[1987.62], USD[0.00700001], ZM[.00980106]		OMG[4.026753]
02179744		ETH[0.01199767], FTT[25.0974905], LUNA2[0.73806073], LUNA2_LOCKED[1.72214172], LUNC[160714.28], SOL[1837.667766], TRX[.000002], USD[0.28], USD[0]		
02179752	Yes	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], CRO[2.17262125], DODO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[.499639], FTT-PERP[0], GMT[.55886242], GMT-PERP[0], GST[.07000002], GST-PERP[0], LINA[7.67965832], LUNA2[0.03203902], LUNA2_LOCKED[0.07457771], LUNC[7089.5396102], LUNC-PERP[0], MATIC[25584463], MATIC-PERP[0], NFT [303375188502945186/FTX EU - we are here! #141628][1], NFT [312653115789206649/FTX EU - we are here! #141461][1], NFT [315670418176411508/FTX EU - we are here! #3233][1], NFT [393856962601342801/FTX AU - we are here! #3241][1], NFT [406374723641671813/FTX AU - we are here! #28562][1], NFT [439042971909437211/Montreal Ticket Stub #1155][1], NFT [453684825045879512/Silverstone Ticket Stub #233][1], NFT [493481004296768197/Baku Ticket Stub #2240][1], NFT [538512401279383073/The Hill by FTX #19039][1], NFT [542370255541526318/Austin Ticket Stub #1265][1], NFT [559472345466756996/FTX EU - we are here! #141769][1], OP-1230[0], REEF-PERP[0], RSR-PERP[0], SAND[.92886583], SOL[.00738457], SWEAT[.7112], TRX[.000022], USD[2.08], USD[0.21019753]		
02179805		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.0007916], BTC-0325[0], DOT-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.23397555], LUNA2_LOCKED[2.87927628], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDIA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000974], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02179826		BTC[0.15424511], FTT[0], NFT [321436145034474055/Austria Ticket Stub #980][1], NFT [401452714121873157/FTX AU - we are here! #41593][1], NFT [403314231909328797/The Hill by FTX #4501][1], NFT [433038585744906885/FTX EU - we are here! #140050][1], NFT [451136644546880882/FTX AU - we are here! #18256][1], NFT [464175548185032712/FTX EU - we are here! #139180][1], NFT [548305277412533727/FTX EU - we are here! #139789][1], OP-PERP[0], SRM[5.06539539], SRM_LOCKED[38.55460461], USD[0.00]		
02179829		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00014926], ETH-PERP[0], ETHW[0.00014845], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LUNA2[0.00292738], LUNA2_LOCKED[0.00683057], LUNC[.008843], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOG-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[676.48], USD[0.00000001], USTC[0.41438044], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.000149]
02179839		ETH-PERP[0], FTT[0.04868940], LUNA2[8.39018537], LUNA2_LOCKED[19.48376588], NFT [290620386051122947/FTX EU - we are here! #141470][1], NFT [323839901081681308/FTX EU - we are here! #141806][1], NFT [331312205890626504/FTX EU - we are here! #141665][1], NFT [462287067553444249/FTX AU - we are here! #60035][1], USD[41.24], USTC[1182.009099]		
02179870		ADABULL[0.95759833], ATOMBULL[63496.29948046], BEAR[839.39], DOGE[.55075426], DOGEBULL[8.70243744], ETCBULL[6.75785159], ETHBULL[382.76685470], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038485], SUSHIBULL[38199283.69915878], UNISWAPBULL[0.26523411], USD[0.07], USD[0.12101559], XLBULL[70.63996413]		
02179949		APE[13.3], AXS[10], BNB[2.87], BTC[.3376], DOGE[3599.78068511], ETH[.06], ETHW[.06], LUNA2[0.15482192], LUNA2_LOCKED[0.36125116], LUNC[33712.800884], MANA[591], SAND[371], SOL[12.73], USD[0.43], USD[.00504]		
02179958		ADA-PERP[0], ALTBULL[51.21226782], BNB-PERP[0], BTC[0.00000142], BTC-PERP[1], CAKE-PERP[.2220.2], CRO-PERP[0], ETH-PERP[0], FTT[80.2406], HMT[1447], HXRO[14520.3147], LUNA2[0.00025657], LUNA2_LOCKED[0.00059868], LUNC-PERP[0], MANA-PERP[0], MATIC[700], SAND-PERP[0], SNX-PERP[0], SOL-PERP[350], SRM-PERP[0], STARS[687999], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[.3082.84], USD[0], USD[0], USD[0], USTC[0.03632], USTC-PERP[0], WAVES-PERP[0]		
02179994		SRM[113.08447144], SRM_LOCKED[1.99814478]		
02180008		1INCH[737.71240420], 1INCH-PERP[0], ADA-PERP[0], ALICE[.0981], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[7.06490388], BTC[0.12717583], BTC-PERP[0], CRV[.968669], DOGE-PERP[0], DOT[105.46386081], DOT-PERP[0], DYDX[1296.35786628], ENJ[.92058], ENS[99.981228], ETH[2.06762364], ETH-PERP[0], ETHW[31.91108488], FTM[1867.40380378], FTM-PERP[0], FTT[.09650660], FTT-PERP[0], GALA[4499.17065], GMT-PERP[0], GRT[3219.38304883], GST[.090785], JASMY-PERP[0], LINK[70.43399801], LINK-PERP[0], LUNA2[0.00529558], LUNA2_LOCKED[0.01235638], LUNA2-PERP[0], LUNC[1153.12436171], LUNC-PERP[0], MANA[994.81095], LUNA2-PERP[0], MATIC[518.96382953], MATIC-PERP[0], NEAR[.0880205], NEAR-PERP[0], PEOPLE[26085.0429], PEOPLE-PERP[0], SAND[349.93407], SHIB[32093787], SOL[180.32885267], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI[20.39866961], USD[2891.91], XRP[612.87802867], XRP-PERP[0]		1INCH[736.684236], DOT[105.202196], ETH[1.965239], FTM[1864.3124], GRT[3208.300387], LINK[70.306934], MATIC[517.933881], SOL[.574504], XRP[611.447156]
02180015		ATLAS[201.97920167], AVAX-PERP[0], BNB[0.00715388], BRZ[0], BTC[0.04051593], ETH[0.55641014], ETHW[0.24521816], EUR[0.00], FTM[0.71293500], FTM-PERP[0], FTT[0], LRC[0], LUNC-PERP[0], MATIC[0], SHIB[.00041419], SPELL[0], SPELL-PERP[0], SRM[0.00264986], SRM_LOCKED[.01266239], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0.00000587], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02180044			AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC[0], LUNA2[0.55347581], LUNA2_LOCKED[1.29144357], LUNC[66832.18436573], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], SAND[0], SGD[0.00], SHIB-PERP[0], UNI[0], USD[0.00], USD[T0.00000020]		
02180084			BNB[.03], BOBA[.095706], DOGE[.7], LTC[.00427], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053089], RUNE[.038], USD[1.85], USD[T]1140.84581889]		
02180137			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00690195], LUNA2_LOCKED[0.01610456], LUNA2-PERP[0], LUNC[.008464], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OPXG-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001556], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[T0.00000001], USTC[.977], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02180150			BTC[0], ETH[0], LUNA2[0.00009519], LUNA2_LOCKED[0.00022213], LUNC[20.73], USD[0.00], USD[T0.00000414]		
02180155			AVAX[6.116677], LUNA2[2.83686693], LUNA2_LOCKED[6.38477410], LUNC[8.82388968]	Yes	
02180180			LUNA2[0.51787293], LUNA2_LOCKED[1.20837019], LUNC[111607.14], TRX[.000009], USD[43051.65], USD[T0.00000001], USTC[.754594]		
02180195			ALICE-PERP[0], BIT[.56083], BIT-PERP[0], BNB[2.24113259], BTC-PERP[0], ETH[0.02466586], ETH-0930[0], ETH-PERP[0], ETHW[0.09469969], FTT[750.05017353], FXS-PERP[0], GST-0930[0], GST-PERP[0], LUNC-PERP[0], MATIC[19], MATIC-PERP[0], SAND-PERP[0], SOL[0.25135307], SRM[1.93084973], SRM_LOCKED[51.10915027], TRX[.00266], USD[12.50], USD[T0.00000001]		ETH[.024639], SOL[.241725]
02180204			AUD[0.00], BNB[0], DOGE[.6696], SOL[0], SRM[.02886805], SRM_LOCKED[.15783119], USD[0.00], USD[T0.00000001], XRP[.00964726]		
02180207			APE-PERP[0], BTC[0.00000001], BTC-PERP[.0047], EOS-PERP[240.9], ETH[0], LINK[-.000000036], SOL[52.91452823], SRM[117.04277525], SRM_LOCKED[2.50222179], USD[-.336.28], USD[T]7526.88183453], XRP[0.21896400]		
02180241			1INCH-PERP[5946], ALICE[90.062456], APT-PERP[0], ATOM[195.966484], ATOM-PERP[0], BNB[6.40454308], BOBA[273.47961281], BOBA-PERP[1400], BTC[0.16687953], BTC-PERP[0], CHR[1099.62095], CRV[150.962703], DOGE[9993], DOT[139.16071685], DOT-PERP[90], FTT[548.295899], HT[227.15966949], ICX-PERP[0], LUNA2[2.34608463], LUNA2_LOCKED[5.47419748], LUNC[510864.869], MATIC[1.59457032], RAY[98.9817125], RUNE[.063178], RUNE-PERP[0], SRM[231.9578884], TLM[.658966], TRX[.000001], TRX-PERP[0], USD[-.10444.86], USD[T]1784.4984571], VET-PERP[11710], XLM-PERP[13855], XRP[1504.048356]		
02180272			LUNA2[0], LUNA2_LOCKED[1.48996796], LUNC[.000000001]		
02180274			AVAX[0], BTC[0.09977199], DOT[0], ETH[1.49862971], ETHW[0], FTT[25.08598647], LTC[0], LUNA2[1.89020136], LUNA2_LOCKED[4.41046985], LUNC[39148.40861863], SOL[0], USD[31.01], USD[T0], XRP[0]		
02180334			FTT[0], LUNA2[0.41039860], LUNA2_LOCKED[0.95759675], USD[0.00], USD[T0]		
02180343			APE-PERP[0], BTC[0.06069515], BTC-PERP[0], ETH[.372], EUR[0.00], LUNA2[1.69988896], LUNA2_LOCKED[3.96640757], LUNC[370154.4002128], LUNC-PERP[0], SHIB-PERP[0], TRX-0624[0], USD[650.42]		
02180355			AUD[0.00], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.12191324], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008308], USD[0.00], USD[T0.11012252]		
02180406			FTT[0.04305302], LTC[0.00147067], LUNA2[0.23923272], LUNA2_LOCKED[0.55820969], USD[-.0.09], USD[T0.00027544]		
02180523			DOGE[0], KIN[4], LUNA2[0.00014408], LUNA2_LOCKED[0.00033618], LUNC[31.37398028], USD[0.02], USD[T0]	Yes	
02180555			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01820772], LUNA2_LOCKED[0.04248468], LUNC[3984.77], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-.0.04], USD[T0.00164100], XRP-PERP[0]		
02180614			EUR[0.00], LINKBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], LUNA2[0.00562127], LUNA2_LOCKED[0.01311631], MIDBULL[0], SHIB[0], TRX[0], USD[353.64], USD[T0], VETBEAR[0], XLMBEAR[0], XLMBULL[0], XRPBULL[32819200.86522194]		
02180639			1INCH[23.79091028], AKRO[1], AUDIO[1], BAO[20], BNB[6.59886069], BTC[0.0622377], CEL[.00025931], DENT[1], DOGE[2705.16517927], ETH[0.00608927], ETHW[0.00600970], FTT[40.56191695], GT[0], HT[3.1058778], KIN[26], LUNA2[3.34097159], LUNA2_LOCKED[7.51933362], LUNC[727862.45800023], MANA[161.63146076], MATH[1.0057406], MATIC[1.04251174], OKB[1.10962366], OMG[.00007523], RAY[0], REEF[1487.46032329], RSR[1], SHIB[2741547.98152932], SOL[1.0582338], TRX[.17440192], UBX[14], UNI[8.01311359], USD[0.00], USD[T]738.32517416], WRX[246.4344779], XRP[2172.53104503]	Yes	
02180671			ATOM[.084206], BTC[0], CRO[109.962], FTM[29.97169], MANA[150.9677], SAND[53.98309], SPELL[99.05], SRM[.78040625], SRM_LOCKED[.05468301], TRX[.000001], USD[2.32], USD[T]0.00054217]		
02180706			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00019534], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.00005552], SRM_LOCKED[.0010608], SRM-PERP[0], TRU-PERP[0], USD[0.65], USD[T0.00000003], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02180720			ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00098213], ETH-PERP[0], ETHW[5.77798213], FTM-PERP[0], FTT[25], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00017327], LUNA2_LOCKED[0.00040429], LUNC[37.73], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T]82.32467842], VET-PERP[0], WAVES-PERP[0]		USD[T]1.757696]
02180787			NFT [47931577423875988/Austria Ticket Stub #1455][1], SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00], USD[T0.00000012]		
02180844			1INCH[.97948], 1INCH-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUD[26.41], AXS-PERP[0], BIT[24.99525], BTC-PERP[0], COMP[0.00002692], DOGE[23707655], ETH[0.00000799], ETH-PERP[0], ETHW[0.00000799], FTM-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087877], PEOPLE-PERP[0], RUNE[0.09904644], SAND-PERP[0], SHIB-PERP[0], SOL[0.00999227], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00071999], VET-PERP[0], YFI-PERP[0]		
02180847			1INCH[.630025], ALCX[.013], ALPHA[.69], AMPL[0.18543542], AURY[.96100001], AXS-PERP[0], BADGER[.07], FTT[150], FTT-PERP[0], LINK[.07], LUNA2[0.00630814], LUNA2_LOCKED[0.01471901], SOL[.0079], UNI[.04], USD[1107.30], USD[T0.21241406], USTC[.892949], WAVES-PERP[0], WBTC[0.00002000]		
02180881			1INCH[0], AAVE[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[25.94188901], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02180942			AAVE[0], ATOM[0], AVAX[4.09922100], BTC[0.00000001], CRV[0], ETH[0.02899449], ETHW[1.3699031], FTM[1.00], FTT[0], IMX[247.65293700], LINK[9.398404], LUNA2[43.26148643], LUNA2_LOCKED[32.98166133], LUNC[.0097472], MATIC[80.98328000], RNDR[221.595497], SGD[0.00], SOL[1.04], SRM[.00693051], SRM_LOCKED[.03711633], USD[617.40], USD[T0.00755301], USTC[2007.079372], USTC-PERP[0], YFI[0]		
02180949			1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.53479218], LUNA2_LOCKED[3.58118176], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-0325[0], TOMO-PERP[0], TRX[.000177], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02180991			AKRO[1], DENT[1], EUR[0.00], KIN[1], LUNA2[0.00018799], LUNA2_LOCKED[0.00043864], MATIC[1.00516075], NFT [387166984321879154/The Hill by FTX #21793][1], TRX[.00214], UBX[11], USD[0.00], USD[T].0282327], USTC[.02661101]	Yes	
02181044			BNB[0.00412850], BTT[0], CRO[2.37], DOGE[0.35453150], DOGE-PERP[0], LUNA2[37.96021536], LUNA2_LOCKED[88.57383583], MATIC-PERP[0], SHIB[0], SOL-PERP[0], USD[0.81], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02181060		COMP[0], ETHW[0], FTX_EQUITY[0], LTC[0], LUNA2[0.00438169], LUNA2_LOCKED[0.01022394], LUNC[0], SOL[0.00000001], USD[1944.67], USD[T0], XRP[2.24549054]		
02181062		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT[0.09351885], DOT-PERP[0], ETH-PERP[0], ETHW[.00002242], FTM-PERP[0], FTT[40.26646359], IMX[0.195], LINK[0.07883578], LRC[.72925], LUNA2[0.00347195], LUNA2_LOCKED[0.00810123], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[4185.47], USTC[.4914722], USTC-PERP[0]		
02181174		AVAX[6.15927236], BNB[.2799468], ETH[0.25376889], ETHW[0.25251760], EUR[0.38], LUNA2[0.00338572], LUNA2_LOCKED[0.00790002], LUNC[.01090673], RUNE[.13550778], SOL[1.63816428], USD[4.96]		
02181228		APE-PERP[0], APT-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[10.51855051], LUNA2_LOCKED[24.54328453], LUNC[2290436.52], LUNC-PERP[0], SOL[.00255854], TRX[.000001], USD[0.00], USD[T0.00962757]		
02181253		ADA-PERP[0], ALPHA-PERP[0], ATOM[75], ATOM-PERP[0], AVAX-PERP[0], BTC[.2792], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[44.9915925], LINK-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.08], USD[T1.4571], XTZ-PERP[0]		
02181262		ATLAS[18127.656], FTT[0.12069274], GOG[500], LUNA2[0.00229574], LUNA2_LOCKED[0.00535673], LUNC[499.902592], NFT (351889946103173179/FTX EU - we are here! #285039)[1], NFT (518580876442972714/FTX EU - we are here! #285065)[1], USD[0.05], USD[T0]		
02181427		ETH[.00040171], ETHW[0.00040170], LUNA2[0.90006651], LUNA2_LOCKED[2.10015520], LUNC[.009507], SOL[.00565373], USD[T0], XRP[.618773]		
02181469		ANC[.60955], ANC-PERP[0], BADGER[0], BAO-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[.00000001], FTT[.000002], JASMY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049559], LUNC-PERP[0], NEAR[.086244], SHIB-PERP[0], SXP[.004129], SXP-0624[0], TOMO[.080312], TRU-PERP[0], UNI-PERP[0], USD[-.01], USD[T0.69189087], USTC-PERP[0], ZRX-PERP[0]		
02181479		BNB[0], BTC[0.00571455], CRO[17.42600905], ETH[0.23789105], ETHW[0.18296628], EUR[0.00], FTT[0], LINK[4.1994509], LTC[2.32960744], LUNA2[0.62305053], LUNA2_LOCKED[1.45378458], LUNC[2.01151463], MATIC[0], PEOPLE[8.157], RAY[66.73958519], SOL[0], USD[124.20]		
02181483		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.93674056], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LUNA2[4.19212162], LUNA2_LOCKED[9.78161712], LUNC[912843.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1504.23], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02181556		1INCH[0], AXS[0], CRO[0], ENS[0], FTM[0], LINK[0], LUNA2[0], LUNA2_LOCKED[4.29867413], LUNC[50162.28948777], SHIB[0], SOL[0], TONCOIN[0], UN[0], USD[T0.00000019], XRP[.9995]		
02181580		BTC[0], ETH[0.00006915], ETHW[0.00006915], EUR[0.00], FTT[.08103241], IOTA-PERP[0], MATIC[0], SAND-PERP[0], SHIB-PERP[0], SRM[5.04706209], SRM_LOCKED[.01747451], USD[13.60], USD[T0.93484127]		
02181596		ALCX[.00058694], COMP[0], ETHW[.00090234], EUR[0.10], LUNA2[0.00175154], LUNA2_LOCKED[0.00408694], LUNC[.0054723], NFLX[.0000085], SXP[.02172], USD[547.01], USD[T0.00000001], USTC[.007475]		
02181601		AKRO[1], BAO[6], BF_POINT[200], BTC[0.00578715], DENT[1], ETH[0.16619843], EUR[0.01], LUNA2[0.00010088], LUNA2_LOCKED[0.00023539], LUNC[21.96739871], MATH[1], MATIC[543.73901498], NFT (555016929946845934/Poke Series #4)[1], TRX[1], USD[2.93]	Yes	
02181630		AMPL[0], AVAX[1.52675762], CHZ[92.38408302], CONV[3900], DOGE[1.58162], EUR[0.01], FTM[68.54978351], FTT[0], FTT-PERP[0], GALA[129.89659841], HGET[.0303825], IBVOL[0.00000428], LINK[1.29360888], LUNA2[0.34348729], LUNA2_LOCKED[0.80147036], LUNC[74795.08262989], MATH[.050676], MOBI[989892], MTA[.97606], SAND[75], SHIB[2593629.00416893], SOL[.93268096], SRM[.99031], TOMO[.083546], TRU[2.7300575], TRX[660.46716956], USD[0.00], USD[T0.00000001]		
02181634		BNB[.00150393], BTC[0], BTC-PERP[0], ENJ[.88402537], ENJ-PERP[0], EUR[0.00], FTT[1], RAY[1], SOL[.98], SOL-PERP[0], SRM[7.13713278], SRM_LOCKED[.1131714], USD[2.18], USD[T0]		
02181668		BAO[6], FTT[.00278305], KIN[5], LUNA2[2.57855788], LUNA2_LOCKED[6.01663506], LUNC[100000], TRX[1], USD[38.61], USD[T0], USTC[300], VND[0.00]		
02181688		AKRO[1], BAO[3], DENT[2], DOT[5.83262248], KIN[6], LUNA2[0.81857317], LUNA2_LOCKED[1.84231611], SGD[0.00], SOL[1.3974665], SXP[1.00106907], UBXT[1], USD[0.00], USD[T0.00000009]	Yes	
02181839		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00307112], ETH-PERP[0], ETHW[0.00307112], FTT[50], KSM-PERP[0], LUNC-PERP[0], MATIC[40], MATIC-PERP[0], SOL[10.30246472], SOL-PERP[0], SRM[279.34677564], SRM_LOCKED[4.71879882], TLM-PERP[0], USD[18.04], ZIL-PERP[0]		
02181863		FTT[0], LUNA2[0.11656778], LUNA2_LOCKED[0.27199149], NFT (296550196182053123/FTX EU - we are here! #27077)[1], NFT (395953058012363178/FTX EU - we are here! #71649)[1], NFT (605827594105285637/FTX EU - we are here! #71986)[1], TRX[2118.18907152], USD[0.00], USD[T0], USTC[10]		
02181874		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.11588441], ETH-PERP[0], ETHW[0.03000000], FTM[.00000001], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[10.50060641], LUNA2_LOCKED[24.50141496], LUNC[2286529.15424853], LUNC-PERP[0], MATIC[117.52952639], MATIC-PERP[0], RUNE-PERP[0], SLND[0], SOL[0.00000001], SOL-PERP[0], STARS[0], THETA-PERP[0], USD[-.506.31], VET-PERP[0], ZIL-PERP[0]		
02181891		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005319], BTC-PERP[0], BULL[0], DOT-PERP[0], ETC-PERP[0], ETH[.00060222], ETH-PERP[0], ETHW[.00060222], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.53270223], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USTC[.582234]		
02181901		APT[40.9918], DYDX[0], ENS[0], ETH[.00000001], FTT[0.38026976], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MTA[0], SOL[17.00043369], SRM[0], USD[0.00], USD[T371.45187837], USTC[10], XRP[0]		
02181916		BTC[0], DOGE[0], EUR[0.00], GST[3941.2116], LTC[0], LUNA2[1.26188681], LUNA2_LOCKED[2.94440256], LUNC[274778.51], SHIB[0], TRX[.000806], USD[T0.02881368]		
02181922		BNB[0], BTC[0], ETH[0], FTM[594.14775041], GRT[858.52087218], LINK[0], LUNA2_LOCKED[126.2914263], LUNC[372.5], MATIC[0], RAY[12.80830871], RUNE[0], SOL[0], USD[1.20], USD[T0]		
02181979		ETH[0], FTM[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], NFT (29358777119075267/FTX EU - we are here! #69106)[1], NFT (433298022110572610/FTX EU - we are here! #69430)[1], USD[120.33], USD[T0]		
02182000		1INCH[1.62637513], EUR[1000.00], FTT[0.03150772], GALA-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.36591990], LUNA2_LOCKED[0.85381311], LUNC[79679.83], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.17], USD[T0.00000001], YFI-PERP[0]		
02182002		FTT[0], NFT (317704910230155956/Austria Ticket Stub #1356)[1], SRM[1.6458316], SRM_LOCKED[13.32161084], USD[0.00], USD[T0.00000001]		
02182045		BTC[0], ETH[.00000001], FTM[0], LUNA2[1.03021815], LUNA2_LOCKED[2.40384237], LUNC[.008269], USD[54.86], USD[T0], USTC[111.10623]		
02182102		FIDA[9.9983413], FTT[5.09675727], RAY[10.78314674], SOL[0], SRM[25.27062104], SRM_LOCKED[.2049368], USD[0.81], USD[T0.46732530], USD-T-PERP[0]		
02182106		LUNA2[0.00223465], LUNA2_LOCKED[0.00521419], TRX[.000001], USD[0.01], USD[T0.00801409], USTC[.316326]		
02182152		1INCH-PERP[0], APT[0.04509238], APT-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.46114534], FTT-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[4.17314762], LUNC-PERP[0], MASK-PERP[0], NFT (296704586964322135/FTX EU - we are here! #158476)[1], NFT (349463403896999555/The Hill by FTX #7930)[1], NFT (438368197277217041/FTX AU - we are here! #37124)[1], NFT (439491621688578151/FTX EU - we are here! #158506)[1], NFT (499722127311022489/FTX EU - we are here! #158241)[1], NFT (538239803422386572/FTX AU - we are here! #37262)[1], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000538], TRX-PERP[0], USD[40.70], USD[T0.31919307], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]	Yes	
02182166		ALCX[0], ATLAS[0], BAO[2], BF_POINT[400], BIT[0], BNB[0.00007067], BTC[0], CRO[0.08415665], DENT[1], DOGE[0], ETH[0.00000469], ETHW[0.00000469], EUR[0.00], FTM[0.02271389], FTT[0], GALA[0], GT[0], IMX[0], KSHIB[0], LRC[0.05144773], LUNA2[0.00000149], LUNA2_LOCKED[0.00000349], LUNC[.00000493], MANA[0], PAXG[0], RUNE[.00000913], SAND[0], SHIB[1.22590119], SLP[0], SOL[0], SPELL[0], SRM[.00000914], UBXT[1], USD[T0.01356254]	Yes	
02182203		BAO[1], BTC[.00000556], LUNA2[0.03051361], LUNA2_LOCKED[0.07119843], USD[T1.71778073], USTC[4.31934958]	Yes	
02182215		BTC[3.63959315], ETH[.00064928], ETHW[.00064928], LUNA2[2.27144795], LUNA2_LOCKED[5.30004522], LUNC[494612.5737084], SOL[.0018326], USD[0.04], USD[T0.00096374]		
02182217		BTC[0], ETH[0], ETHW[2.31272705], FTT[0], LUNA2[3.03793534], LUNA2_LOCKED[7.08851580], SOL[0.00004830], USD[0.36], USD[T0], XRP[303.94224]		
02182258		AVAX[20.03131901], BIT[25015], BTC[.644], ETH[10.39900000], ETHW[0.00068359], FTT[25.9385086], GALA[11382.59682302], LUNA2[15.88137341], LUNA2_LOCKED[37.05653795], MANA[1510.45536356], MATIC[2448.63461977], NFT (496522070608665780/The Hill by FTX #21319)[1], SAND[99.619775], SGD[0.00], SOL[62.20881032], SPELL[8372.54475125], USD[5156.70], USD[T0.00584000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02182284		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAND[33.009], BTC[0.05106778], BTC-PERP[0], COMP[1.0936], CONV-PERP[0], DOT-PERP[0], ETH[51008752], ETHW[59108752], EUR[2.02], FIL-PERP[0], FTM[476], FTT[4.1], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[2.71427074], LUNA2_LOCKED[6.33329841], LUNC[591038.17], LUNC-PERP[0], MATIC[70], NEAR[33], OMG-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-108.01], USD[7.5289312], VET-PERP[0], WAVES[28.5]		
02182302		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00043113], LUNA2_LOCKED[0.00100597], LUNC[93.88], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[44.982], SUSHI-PERP[0], THETA-PERP[0], USD[0.76], WAVES-PERP[0], ZIL-PERP[0]		
02182310		LUNA2[0.19287321], LUNA2_LOCKED[0.45003750], LUNC[41998.5487593], SOL[2], USD[0.37]		
02182321		NFT (323016732252219958/Austria Ticket Stub #1412)[1], SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.00], USD[0.00000004]		
02182366		ADA-PERP[0], CRO-PERP[0], ETH[428], ETHW[428], FTT[1.6], LUNA2[0.73078820], LUNA2_LOCKED[1.70517247], LUNC[5.37762890], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[7.1661248], SOL-PERP[0], USD[-0.04], USD[0.22424596], VET-PERP[0]		
02182374		BTC[0], ETH[0.00000939], ETHW[0.00001876], FTM[0.00799181], FTT[0], LINK[0.00097603], LUNA2[1.98860269], LUNA2_LOCKED[4.47563433], LUNC[0], SGD[0.00], SLND[0], SOL[0.00082398], USD[0.00]	Yes	
02182388		LUNA2[4.84441878], LUNA2_LOCKED[11.30364383], LUNC[1054882.39], SOL[32.13793427], USD[590.79]		
02182396		1INCH[0], ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[2.08858799], AVAX-PERP[0], AXS[0], BNB[0], BTC[0.00011643], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], LUNA2[0.00023939], LUNA2_LOCKED[0.00055859], LUNC[52.12941527], MATIC[0], RAY[119.83008482], RUNE[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], WAVES[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		AVAX[2.078272]
02182421		APE[19.19715], APE-PERP[3.3], BAO[920.96], BTC[0.02949439], ETH[0.20794164], ETHW[0.20773882], FTT[9], LUNA2[0.12899934], LUNA2_LOCKED[0.30099848], LUNC[28089.88], SUSHI[16.496865], USD[2022.32]		ETH[.037]
02182456		AVAX[8], BNB[0], BTC[0.03308739], ETH[0.22973057], ETHW[0], FTT[25.04931734], LUNA2[0.48607710], LUNA2_LOCKED[1.13417992], LUNC[0], MATIC[42.03035583], RUNE[0], SHIB[5099063.87], SOL[0], USD[2.34]		
02182500		ENJ[.86643], EUR[0.24], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004706], TRX[.000004], USD[0.17], USD[0.00172696]		
02182522		BTC[0.02481053], CHZ-PERP[0], DOGE-PERP[0], ETH[0.22934974], ETHW[0.22829219], FTT-PERP[0], LUNA2[0.81921224], LUNA2_LOCKED[1.91149523], LUNC[177758.81], SOL[34.41753138], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[3113.11], USD[0.00824921], USTC[0.40719362], USTC-PERP[0], XRP[0.18632690], XRP-PERP[0]		XRP[183713]
02182525		ALICE[2277.858382], DOGE-PERP[0], FTT[1305.664775], FTT-PERP[0], GMT-PERP[0], LUNA2[4.90545174], LUNA2_LOCKED[11.44605408], LUNC[1068172.4460475], LUNC-PERP[0], SRM[19.53894673], SRM_LOCKED[259.06105327], USD[6206.60], USD[4.98339731]		
02182530		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00005607], ETH-PERP[0], EUR[0.00], FXS-PERP[0], HBAR-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00019421], LUNA2_LOCKED[0.00045316], LUNC[42.29], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.82], USD[0.00000728], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02182578		ALGO[.796], AMPL[0], AMPL-PERP[0], ATOM[.062376], AVAX[.00000001], BOBA-PERP[0], BTC[.0000087], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH[0.00025948], ETH-PERP[0], FTT-PERP[0], GMX[.00710195], GST-PERP[0], LUNA2[0.00774409], LUNA2_LOCKED[0.01806955], LUNC[0.00240845], LUNC-PERP[0], MATIC[0.22784418], NFT (355821856867855922/FTX AU - we are here! #1803)[1], NFT (382499799734159464/Montreal Ticket Stub #1916)[1], NFT (456330299506955159/FTX AU - we are here! #1805)[1], NFT (4641595225182677/Stevenstone Ticket Stub #930)[1], NFT (47938774816581221/The Hill by FTX #4508)[1], NFT (483695091616208889/FTX Crypto Cup 2022 Key #4928)[1], TRX[.00078], TRX-PERP[0], USD[892.44], USD[0.25583146], USTC[1.09621234], USTC-PERP[0]	Yes	
02182611		BNB[617.36354498], FTT[2490.7953912], SRM[56.38249388], SRM_LOCKED[543.61750612], TRX[.000001], USD[1.57], USD[.1366]		
02182612		BTC[0], DOGE[0], LUNA2[0], LUNA2_LOCKED[11.30112085], LUNC[0], TRX[1.14453053], USD[2.36149486]		TRX[1.128729], USD[2.349035]
02182657		ATOM[0], AVAX[4.50190503], BTC[.0021], CRO[4391.58966521], FTT[0.05069092], LUNA2[9.62005834], LUNA2_LOCKED[22.4468028], LUNC[212101.432567], SAND[295], SHIB[13571558.34009172], TRX[52], USD[820.98], USD[0]		
02182682		ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[3.88240399], MANA-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000598], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02182683		ENS[5.5389474], GOG[.87042], IMX[48.590766], LUNA2[2.29575277], LUNA2_LOCKED[5.35675647], LUNC[499905], USD[238.83], USD[0]		
02182741		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000059], SRM_LOCKED[.00004042], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
02182818		BAO[2], BTC[.03320478], DENT[3], ETH[.16525665], ETHW[.16492445], FTT[1.81481729], KIN[5], LINK[7.8428409], LUNA2[0.00004074], LUNA2_LOCKED[0.00009506], LUNC[8.87207512], TRX[1], UBX[1], USD[0.00200819]		
02182823		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[117.8140601], LUNA2_LOCKED[274.8994735], LUNC-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[0.87], USD[0.00000001], USTC-PERP[0]		
02182825		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.40785183], LUNA2_LOCKED[3.28498760], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[52.28], USD[0.02468004], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02182859		AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.28257601], LUNA2_LOCKED[0.65934402], NFT (567395394813810624/FTX AU - we are here! #55962)[1], STX-PERP[.1876], TRX[488531], TRX-PERP[0], USD[789.76], USD[0.00000001], USTC[40]		
02182862		AVAX-PERP[0], LUNA2[0.00523090], LUNA2_LOCKED[0.01220544], MAPS[.38934], OXY[0], SHIB[88866], SLP[0], SOL[0], SRM-PERP[0], USD[0.28], USD[0.56239591], USTC[.74046]		
02182867		AR-PERP[0], ATLAS[558.86737255], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00012739], ETH-PERP[0], ETHW[.00012739], EUR[66.72], FIL-PERP[0], FTM-PERP[0], FTT[25.23249797], HUM-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00265429], SOL-PERP[0], SRM[143.326287], SRM_LOCKED[2.61953464], SRM-PERP[0], STEP[669.48007739], STEP-PERP[0], TULIP-PERP[0], USD[100.14]		
02182870		AKRO[398.28394168], AVAX[0.42689354], BAL[6.21], BNB[.04799356], DOT[9], DOT-PERP[0], FIL-.0325[0], FTM-PERP[0], FTT[1.999924], GARI[605], KAVA-PERP[0], KNC-PERP[0], LTC[5.3677544], LUNA2[0.59922382], LUNA2_LOCKED[1.39818893], LUNC[130482.25], LUNC-PERP[0], MTA-PERP[0], ONE-PERP[0], REN[110], RUNE[23.94970695], RUNE-PERP[0], SAND[4.44601453], SOS[26994487], SUSHI-PERP[0], TONCOIN[100], USD[277.25], XEM-PERP[0], XLM-PERP[0]		
02182873		ADA-PERP[0], APT[4404.1382], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.1098], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-.0325[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM[.90264195], SRM_LOCKED[10.21332144], SRM-PERP[0], TRX[.000792], TRX-PERP[0], UNI-PERP[0], USD[7.30], USD[8.28043819], USTC-PERP[0], XRP-PERP[0]		
02182906		BNB[0], BTC[0], ETH[.02915552], ETHW[.02915551], EUR[0.00], LUNA2[0.34447308], LUNA2_LOCKED[0.8037053], LUNC[75009.74], SOL[1.38656637], USD[0.00], USD[0.00000079], XMR-PERP[0]		
02182920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0199964], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[81], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[700.07], USD[0.31920719], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02182929		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-0930[0], ETH-PERP[1.301], FLOW-PERP[0], FTT[315.1425877], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03420517], LUNA2_LOCKED[0.07981206], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[9.9981], NEAR-PERP[500], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[7985], USD[-2637.10], USD[0], WAVES-PERP[0], YFI-PERP[.597], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02182933		ETH[0], LUNA2[0.52819886], LUNA2_LOCKED[1.23246401], SOL[0], USD[0.00], USD7T[0.00005343]		
02182944		LUNA2[0.95622423], LUNA2_LOCKED[2.23118987], SHIB-PERP[0], USD[6.45], USD7T[0.00000001]		
02182955		BNB[0], LUNA2[0.02146113], LUNA2_LOCKED[0.05007598], LUNC[4673.20805256], SOL[0], TRX[.000013], USD[0.00], USD7T[0]		
02182991		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[45.17705165], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.21145014], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.49338944], ETHW[5.93905617], FTM[425.97253684], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[85.9], LRC[1155.7757297], LRC-PERP[6009], LTC-PERP[0], LUNA2[57.06234859], LUNA2_LOCKED[133.14548], LUNC[7922.79677813], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[560], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[16.04883564], SOL-PERP[30.98], SRM[.00401534], SRM_LOCKED[.49705133], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-.9880.27], USD7T[0], USTC[8072.30084323], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		ETH[6.285274], FTM[425.24265], SOL[15.87265]
02183016		BULL[0], CRO[0], FTM[0], FTT[0], SOL[0.00000001], SRM[.00209567], SRM_LOCKED[.01738755], USD[0.00], USTC[0], XRP[145.64418539]		
02183018		AVAX[16.56478752], BTC[0.00730829], DOT[57.12408108], ETH[0.85218872], ETHW[0.84755869], FTM[0], LUNA2[0.01156701], LUNA2_LOCKED[0.02698969], LUNC[36.21647073], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD7T[0.00000001]		AVAX[16.203498], DOT[55.619954], ETH[.845599]
02183031		BNB[.00000001], CVX-PERP[0], ETH[0.00000001], FTT[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.45923817], LUNA2_LOCKED[1.07155574], LUNC[100000.08], USD[0.00], USD7T[0]		
02183032		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ARK-PERP[0], AVAX-PERP[0], BNB[.00314281], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001473], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.803432], USD[4.84], USD7T[0.00604802], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02183064		BRZ[172], BTC[0.00100000], CHZ[200], DOT[4.09981], FTT[1.09130990], LINK[4], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097207], TRX[.000016], USD[0.01], USD7T[0.11516620]		
02183179		ADA-PERP[0], DOGE-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069233], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USD7T[0]		
02183236		SRM[4.48137654], SRM_LOCKED[56.11862346], USD[0.00], USD7T[0]		
02183271		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0002], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.61792039], LUNA2_LOCKED[1.44181426], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[237.88], USD7T[0.00783097], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02183272		AAVE[4.14337154], BNB[0], CEL[0], ETH[0.56104581], FTT[35.29898635], GENE[3], IMX[91.7], MATIC[246.36833519], RUNE[152.61703999], SRM[20.47311639], SRM_LOCKED[.38674587], TRX[14.9972355], USD[1371.28], USD7T[0], YFI[0.01366281]		YFI[.013628]
02183290		ETH[.00062313], ETHW[0.00062225], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008196], SOL[.0002323], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.00], USD7T[0]	Yes	
02183319		FTT[0.11127502], LUNA2_LOCKED[258.7101112], SOL[0], SRM[.00027051], SRM_LOCKED[.00369968], USD[0.00]		
02183356		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0212[0], BTC-MOVE-0220[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00083494], LUNA2_LOCKED[0.00194819], LUNC[181.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.03], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02183361		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0185], CRV-PERP[0], DOT-PERP[0], DYDX[3], ENS-PERP[0], ETH[0.00001815], ETH-PERP[0], EXCH-PERP[0], FTT[0.00000714], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00014874], LUNA2_LOCKED[0.00034707], LUNC[32.39], LUNC-PERP[0], MATIC-PERP[0], SNX[.4], SOL-PERP[0], UNI-PERP[0], USD[-.0.77], USD7T[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[4]		
02183362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELD-PERP[0], CEL-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[.100], CRO-PERP[0], CRO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00015492], LUNA2_LOCKED[0.00036149], LUNC[33.73514984], LUNC-PERP[0], MANA-PERP[0], MASK[10.10967117], MATIC-PERP[0], OKB-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.64404735], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.60], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP[.55891217], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02183373		1INCH-PERP[0], AAVE-PERP[3.76], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[30989.43416062], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[.0139], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-.0930[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[.100], CRO-PERP[0], CRV-PERP[40], DASH-PERP[0], DENT-PERP[0], DFL[880], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHV-PERP[0], EUR[500.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.00525298], FTT-PERP[0], GALA-PERP[.660], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.29860937], LUNA2_LOCKED[0.69675520], LUNA2-PERP[0], LUNC[65022.82], LUNC-PERP[468000], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[11380], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[64.5], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[929.9800956], SAND-PERP[0], SC-PERP[0], SHIB[3999301.6], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[26.49], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[179.000001], TRX-PERP[0], UNI-PERP[0], USD[-.352.28], USD7T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], LUNA-MERP[622], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02183428		ADA-PERP[0], ANC[.2088], ANC-PERP[0], APE[.08658], APE-PERP[0], BTC[0.00008795], ENS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN[4294], LUNA2[0.6993259], LUNA2_LOCKED[48.29842709], LUNC[.008338], LUNC-PERP[0], MANA[.7286], MATIC[16.18167559], SAND-PERP[0], SHIB[38845440], SOL[.01], STEP-PERP[0], STMX-PERP[0], USD[0.96], WAVES[.2927]		MATIC[6.999777]
02183432		LUNA2[0], LUNA2_LOCKED[525.31415754], LUNC[.00000001], USD[0.00], USD7T[0.00000001]		
02183470		1INCH[159.14288372], AAVE[0.73248669], ADA-PERP[0], AGLD[44.49179865], AGLD-PERP[3143.8], ALGO-PERP[0], ALPHA-PERP[0], APE[7.89880205], APE-PERP[0], ATLAS[17876.890859], ATLAS-PERP[82370], ATOM[1.70057250], AVAX[3.58539820], AXS[5.78092086], AXS-PERP[0], BAND[49.08477155], BAO[3331409.5028], BAO-PERP[0], BLT[226.9659045], BNB[0.14459553], BOBA[13.9974198], BOBA-PERP[0], BTC[0.03726952], BTC-PERP[0], BT1[107984703.1], CONV-PERP[0], CRO[1529.731207], CRO-PERP[0], DOGE[9247.06201468], DOGE-PERP[0], DOT-.0624[0], DOT[23.77227178], DOT-PERP[0], EDEN-PERP[0], ETH[0.59879587], ETH-PERP[0], FIDAPERP[0], FIDW[0.59578231], FIDW-PERP[0], FTM[121.6745042], FTM-PERP[0], FTT[11.99859808], FTT-PERP[0], GALT[2809.53925], GALA-PERP[0], GMT-PERP[0], GRT-.0624[0], GRT[130.9758567], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KBT[137969.9181], KBT-PERP[0], KIN[4859178.022], KIN-PERP[0], KSHIB-PERP[0], KSO[51391.55906], KSO-PERP[0], LINK[16.53852675], LINK-PERP[0], LOOKS[85.9909693], LOOKS-PERP[0], LTC[4.55827037], LTC-PERP[0], LUNA2[0.00611186], LUNA2_LOCKED[.18065541], LUNC-PERP[0], MANA[505.9183056], MANA-PERP[0], MATIC[507.31319110], MATIC-PERP[0], MESA-PERP[0], NEAR-PERP[0], NEXO[20.9961297], OXY-PERP[0], PEOPLE[1109.839659], PEOPLE-PERP[0], POLIS-PERP[0], RAY[127.78314340], RAY-PERP[0], REEF[7838.555089], RON-PERP[0], ONE-PERP[.059.3], ROOK-PERP[0], RSR[5263.90513965], RSR-PERP[0], RUNE[8.18114914], RUNE-PERP[0], SAND[426.59017496], SAND-PERP[0], SC-PERP[0], SCG[0.00], SHIB[55491799.03], SHIB-PERP[0], SKL-PERP[0], SOL[9.54230943], SOL-PERP[0], SOS[371840249.94], SOS-PERP[2663600000], SPELL[61490.45326], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[31.13443579], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[3368.82436813], TRYB[1028.83196875], TRYB-PERP[0], TULIP-PERP[0], UN18[18.0715574], USD[-3480.27], USD7T[0.00008744], VET-PERP[0], WAVES-0624[0], WAVES[5.49886935], WAVES-PERP[69], XLM-PERP[0], XRP[718.00963214], XRP-PERP[0], ZIL-PERP[0]		1INCH[152.361604], AAVE[7.230365], ATOM[1.608734], AVAX[3.427239], AXS[4.090883], BAND[36.826376], BNB[.140508], DOT[22.345467], ETH[.5879552], FTM[113.994611], LINK[16.413779], LTC[.369931], MATIC[282.446829], SUSHI[29.277799], TRX[2934.553215], TRYB[905.196174]
02183474		FTT[0.00245827], LUNA2[0.00038070], LUNA2_LOCKED[0.00088831], LUNC[82.9], NFT (291477713636630019/FTX EU - we are here! #155399)[1], NFT (518274823280843761/FTX EU - we are here! #155258)[1], NFT (547878242339910791/FTX EU - we are here! #155753)[1], USD[0.00], USD7T[0]		
02183482		LUNA2[14.83592707], LUNA2_LOCKED[34.61716316], LUNC[3230554.354866], SHIB[175232647.18], USD[0.00], USD7T[0.00000042]		
02183507		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], LUNA2[0.58289869], LUNA2_LOCKED[1.36009694], LUNC[0], LUNC-PERP[0], SOL[.00219376], SOL-PERP[0], TRX[0.00009802], USD[0.00], USD7T[0.07604096], USTC-PERP[0]		TRX[.000005]
02183531		ADA-PERP[1000], BTC-PERP[0], ETH[.004], ETH-PERP[.5], GALA[100], GALA-PERP[0], LUNA2[0.79846612], LUNA2_LOCKED[1.86308762], LUNC[173867.68], SAND[300], SOL[.76565595], SOL-PERP[30.5], TRX[3018.42084393], UNI-PERP[0], USD[-.1277.60], USD7T[33.15754802]		
02183569		AMPL[0.24845795], AURY[.062519], AXS[0.00209451], BAO[0], BNB[5.43239000], BTC[.035838], CHZ[2.1470584], ETH[1.2501000], ETHW[1.2501000], FTM[390], FTT[40.1381976], KIN[2098.15382491], LINK[32.10000000], MATIC[5.90735432], MNGO[0], MOB[0], POLISI[.030564], RUNE[.054532], SAND[0], SHIB[0], SLP[0], SOL[34.43463282], SPELL[.005626], SRM[0.0005626], USTC[.0029591], STARS[.10853392], TLM[4362], TRX[.000001], USD[0.50], USD7T[678.59717701]		
02183589		BTC[0], ETH[.99241388], ETHW[.99241388], LUNA2[35.59817899], LUNA2_LOCKED[51.29977999], LUNC[5388.752418], USD[80.23]		
02183599		FTM[849.8385], LUNA2[52.98300189], LUNA2_LOCKED[123.6270044], SOL[6.99867], USD[1.68], USTC[7500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02183612		AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[10], ETH[0], ETH-20211231[0], ETH-PERP[0.00299999], FLOW-PERP[0], FTT[25], FTT-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00098250], MANA-PERP[0], NFT [366126202103035486/FTX Crypto Cup 2022 Key #119][1], NFT [47783170536964305/Montreal Ticket Stub #346][1], SAND-PERP[0], SHIB-PERP[0], USD[-12.05], USD[T][84.90182232]		USD[100.00], USD[T][84.278629]
02183613		ATOMBULL[2099.639], BCH[0], BTC[0], DOGE[14.38204399], DOT[0.10037693], FTM[1.02256542], FTT[35255594], LTCBULL[754.23066398], LUNA2[0.00000399], LUNA2_LOCKED[0.00000931], LUNC[.86928875], MATICBULL[0], MER-PERP[0], PRIVBULL[4.05030869], RAY[4.26785142], TONCOIN[1], TRX[.000001], USD[13.17], USD[T][0.00000001], WAVES[4.2065907], XRPBULL[20000.0541413]		FTM[.99981], RAY[4.01]
02183632		SRM[498.74760182], SRM_LOCKED[1.91634946]		
02183646		BNB[0], DFL[9.0918], ETH[0.00007805], GALA[9.2932], LUNA2[0.00077606], LUNA2_LOCKED[0.00181081], LUNC[.0025], MATIC[0], NFT [315423661096349470/FTX EU - we are here! #20171][1], NFT [318265937378070694/FTX EU - we are here! #19671][1], NFT [540192744605044360/FTX EU - we are here! #202511][1], SHIB[95022], USD[0.09], USD[T][0.0680023], USTC[0]		
02183696		BTC[.01167223], CRO[512.80464760], DOGE[1052.25188216], FTM[165.46417781], FTT[12.91862356], LUNA2[1.21267354], LUNA2_LOCKED[2.82957161], LUNC[3.90649305], MATIC[577.93846391], SHIB[13373840.28054004], SOL[14.37983354], USD[0.00]		
02183711		ETH[.00099031], ETHW[.00099031], LUNA2[3.08993162], LUNA2_LOCKED[7.20984046], LUNC[39.1176306], SOL[.05], TRX[.000001], USD[2.04], USD[T][0.99803003]		
02183737		ADA-PERP[0], ALGO-PERP[0], APE-PERP[10], ATOM-PERP[0], AVAX-PERP[1.39999999], AXS[12.73170145], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.0018], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[10.6], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.07199999], FTM-PERP[138], GMT-PERP[37], LINK-PERP[0], LUNA2[0.01261725], LUNA2_LOCKED[0.02944025], LUNC[2644.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[7.2], OKB[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[-.310.57], USD[T][0], USTC[.0662816], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		AXS[11.16997]
02183802		1INCH[0], 1INCH-PERP[0], APE-PERP[0], ASD[0], AVAX[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.08502252], FIDA[5770.93763501], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[153.04236468], HNT[1001.97776747], LINK[0], LUNA2[0.06305188], LUNA2_LOCKED[0.14712106], LUNC[13729.68025804], MATIC[0], MATIC-PERP[0], RAY[10129.01619791], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1036.46184455], SRM_LOCKED[.34015204], SUSHI[0], TRX-PERP[0], USD[31087.21]		
02183849		LUNA2[0.00103420], LUNA2_LOCKED[0.00241314], LUNC[225.2], USD[0.00], USD[T][0.00002574], WRX[.81]		
02183866		LUNA2[1.00115294], LUNA2_LOCKED[2.33602354], LUNC[218003.16206364], USD[T][0.03898068]		USD[T][.038683]
02183906		BNB[.0075585], BTC[0.00006171], ETH[2.13867697], ETHW[0.00754357], LUNA2[3.66686559], LUNA2_LOCKED[8.55601970], TRX[0.98796223], USD[0.58], USD[T][1]		
02183953		AKRO[1], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[4.26], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.53213036], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UBXT[2], USD[-3.34], USD[T][0]		
02184023		BTC[0.00009418], ETHW[.536962], FTT[0.09810000], LUNA2[0.00432456], LUNA2_LOCKED[0.01009065], LUNC[.0054308], TRX[.000074], USD[0.00], USD[T][0], USTC[.61216]		
02184025		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX[.03189269], ETH[0], GBP[0.00], LUNA2[1.30315003], LUNA2_LOCKED[3.04068341], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], TRX[.000013], USD[0.00], USD[T][0], ZRX[.18608188]		
02184070		BTC[0], CRO[0], ETH[0], LINK[0], LUNA2[2.77083269], LUNA2_LOCKED[6.46527627], LUNC[603354.65186436], USD[0.00], XRP[0]		
02184083		AVAX[4.4], BTC[.01289954], ETH[.5729166], ETHW[.5729166], LUNA2[0.00478771], LUNA2_LOCKED[0.01117133], SOL[19.509], USD[29.31], USTC[.677724]		
02184091		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR[.9955768], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.9843], CRO-PERP[0], CUSD[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034795], LUNC-PERP[0], MANA[.998157], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.63344865], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000212], USD[0.11], USD[T][2.47000000], USTC-PERP[0], VET-PERP[0], XRP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02184108		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00462269], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00034702], ETH-PERP[0], ETHW[.00028855], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.4027847], FTM-PERP[864], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.03075401], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.00242359], LUNA2_LOCKED[0.00565504], LUNA2-PERP[0], LUNC[527.74211546], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR[.04943044], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00754592], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001177], TRX-PERP[0], UNI-PERP[0], USD[-.164.36], USD[T][24.39396141], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02184109		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.39163196], LUNA2_LOCKED[3.24714124], LUNC[303030.79], OMG-PERP[0], SHIB-PERP[0], USD[258.16], USD[T][.00673542], XLM-PERP[0], XRP[.80079612], XRPBULL[98.9], XRP-PERP[.762]		
02184117		ADABULL[.0007716], ANC-PERP[0], APE-PERP[0], AVAX[.29994], AVAX-PERP[0], BEAR[473487], CHR-PERP[0], LRC-PERP[0], LUNA2[5.55462299], LUNA2_LOCKED[12.96078698], LUNC[1209530.851108], LUNC-PERP[0], USD[7.65], USD[T][0.00746175], VETBULL[1396.7206]		
02184140		ATLAS[0], LUNA2[0.12663735], LUNA2_LOCKED[0.29548715], POLIS[1333.70000000], TRX[.000777], USD[0.01], USD[T][0.00535765]		
02184201		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00162000], LUNA2_LOCKED[0.00378001], LUNC[352.759484], MINA-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[.55556829], SRM_LOCKED[8.59644252], STORJ-PERP[0], USD[0.02], XRP[-0.05802257], XTZ-PERP[0]		
02184233		LUNA2[0.41203321], LUNA2_LOCKED[0.96141083], LUNC[.00000001], REEF[130], SHIB[2200000], USD[0.00], USD[T][346.80615386]		
02184257		BTC[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.15693263], LUNC[.13418029], USD[0.00]	Yes	
02184325		1INCH[0], 1INCH-PERP[0], AAVE[.49213155], ALPHA-PERP[0], AMPL-PERP[0], ATOM[4.01740123], ATOMBEAR[99980000], AVAX[3.11348545], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB[.46239605], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.02963799], BTC-MOVE-20211231[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CUSD-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.29122705], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.92968381], FTT-PERP[0], GAL-PERP[0], GRT-0930[0], GRT[245.06143033], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[3.21392087], LINKBEAR[19996000], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03414625], LUNA2_LOCKED[0.07967461], LUNC[0.00161170], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.04619500], MKR-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-0624[0], OMG-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.61700383], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[9980000], SXP-PERP[0], THETABEAR[9998000], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.01001303], TRX-PERP[0], UNIS[.8252304], USD[17.42], USD[T][166.43145548], USTC-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]	Yes	
02184338		AAPL[0], AAVE[0], AMZN[0], BTC[0.00005397], DOT[0.00051039], ETH[0.00000001], ETHW[0], EUR[0.00], FTM[0], GALA[0], GOOGLPRE[0], LINK[0], MATIC[0], NVDA[0], PAXG[.00000001], PFE[0], RAY[0], SNX[0], SOL[0], SRM[0.00498974], SRM_LOCKED[.04327947], TRX[.000001], TSLAPRE[0], UNI[0], USD[0.23], USD[T][0.00000001], YFI[0]		
02184339		AVAX[0], BNB[0], FTT[0], NFT [388428709053553512/Crypto][1], SRM[.0007308], SRM_LOCKED[.00352274], USD[0.00], USD[T][0]		
02184382		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.00026602], DOGEBULL[.01607413], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IND[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.28243502], SRM_LOCKED[.00441512], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], ZRX-PERP[0]		
02184513		BTC[0.00004060], ETH[0], ETHW[1.83965798], EUR[0.98], FTT[3.45264896], LUNA2_LOCKED[985.3959768], LUNC[0], SRM[49.9920059], SRM_LOCKED[.42317059], STARS[5], USD[0.00], USD[T][0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02184518		BAO[6], BTC[.00021392], CRO[20.75479086], CRV[108.32288479], DENT[2], DOT[5.00146138], ETH[.12639649], ETHW[1.01650038], EUR[136.33], FTM[30.83619104], FTT[5.00255771], GALA[5.13252961], GT[4.36226624], HT[5.49847484], KIN[8], LUNA2[0.07242348], LUNA2_LOCKED[0.16898812], LUNC[58.6595639], MATIC[18.22545403], NEOX[14.88905647], OMG[6.61947053], SUN[57.94962564], TRX[3], USD[1.18143916], USDT[0.21376116], XRP[45.55918474]	Yes	
02184530		BTC[.0813], ETH[.4269632], ETHW[.4269632], LUNA2[6.81802507], LUNA2_LOCKED[15.90872517], LUNC[543933.24807628], MATIC[699.86], SGD[0.00], SOL[13.718247], USD[-.07]		
02184567		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[692.6], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.14198451], BTC-PERP[0], BTT-PERP[0], C98-PERP[720], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[-.139.8], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[2201.2], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[57.8], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[-.501], ENS-PERP[13.83], EOS-PERP[0], ETH[0.79785707], ETH-PERP[0], ETHW[0.79350772], ETHW-PERP[0], EUR[1000.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[36.66373582], FTT-PERP[0], FTXDX-PERP[-.1.48], FXS-PERP[0], GALA-PERP[4590], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[1779], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[-.15415], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[-.23580], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.18491454], LUNA2_LOCKED[7.43146728], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[-.9610], MOB-PERP[0], MTL-PERP[0], MTLA-PERP[0], MVD25-PERP[0], MVD25-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[-.122.1], ONE-PERP[111910], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[4.40000000], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[-.125.4], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[-.2476], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[11.03911575], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[460], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[-.154.4], TOMO-PERP[-.114.8], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23018.35], USDT[305.95913501], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[-.0.01], XEM-PERP[-.5574], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BTC[.141824], ETH[.795662], SOL[10.879312]
02184630		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0578], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.418], ETH-PERP[0], ETHW[.318], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.38681262], LUNA2_LOCKED[7.90256279], LUNA2-PERP[0], LUNC[302485.58], LUNC-PERP[0], MANA-PERP[0], MAPS[363], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[3.75], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[806], USD[555.28], WAVES-PERP[0], XRP-PERP[0]		
02184665		FTT[0.00018220], SRM[.05446119], SRM_LOCKED[.04014497], USD[0.82], USDT[0]		
02184675		LUNA2[0.13178407], LUNA2_LOCKED[0.30749617], LUNC[28696.26], USDT[0.07291495]		
02184742		LUNA2[23.70998049], LUNA2_LOCKED[55.32328782], TRX[.000003], USDT[0.09661176], USTC[3356.262336]		
02184752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE[.031], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[89.65136574], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.11254492], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.71820352], ETH-20211231[0], ETH-PERP[0], ETHW[0.00130970], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3708.31768824], FTT-PERP[2784.9], GALA-PERP[0], GMT[.81], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[317.0279094], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[4.09232979], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00578966], SOL-PERP[0], SPELL-PERP[0], SRM[.60929609], SRM_LOCKED[3.46550077], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[34.000028], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[35026.37], USDT[-.3.00332594], USDT[1266.19185841], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[0.50]
02184774		FTT[0.00360571], LUNA2[0.32940079], LUNA2_LOCKED[0.78686185], LUNC[71727.7165614], POLIS[.083166], POLIS-PERP[0], TRX[0], USD[0.05], USDT[0.00000019], USDT-PERP[0]		
02184775		BTC[0], BTC-PERP[0], DOGE[0], EUR[0.00], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066724], SHIB[3699334], SOL[10.87], SOS[32500000], USD[0.22], USDT[0], VET-PERP[0]		
02184781		AVAX[0], BNB[0.00000001], BTC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.00650005], MATIC[0], SHIB[0], SOL[0.00000001], TRX[0.00077900], USD[0.00], USDT[0]		
02184799		AKRO[4], ATLAS[0.00350020], AVAX[12.90490754], BAO[57], BNB[.00000066], BTC[.01230473], CRO[1985.35397223], DENT[3], ETH[.1727571], ETHW[0.14318286], EUR[0.00], FTM[.00012675], FTT[10.75121604], GALA[0.00036324], KIN[57], LUNA2[1.87427414], LUNA2_LOCKED[4.21832162], LUNC[197.05162614], MANA[139.51454868], POLIS[1.16620030], RSR[3], SAND[111.47609447], SHIB[17.15281872], SOL[7.62985785], SRM[.0000225], TRX[4], UBX[5], USDT[121.10529024]	Yes	
02184814		BTC[.03233893], FTM[14083.95279352], FTT[0], IMX[11.08.86040128], LINK[42.85991707], LUNA2_LOCKED[59.33855244], LUNC[82.00796641], RNDR[1045.22853369], SOL[9.70169831], USD[0.00]	Yes	
02184831		1INCH[50], 1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[1], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[1], CRV-PERP[0], DOGE[4000], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.3], ETH-PERP[0], ETHW[.3], FTM[100], FTM-PERP[0], FTT[433], FTT-PERP[0], GRT[8990], GRT-PERP[0], IOTA-PERP[0], LINK[40], LINK-PERP[0], LTC-PERP[0], LUNA2[2.5558835], LUNA2_LOCKED[5.96303950], LUNC[248827.14], LUNC-PERP[0], MATIC[100], ONE-PERP[0], REEF[20000], SHIB-PERP[0], SNX[100], SNX-PERP[0], SOL-.0930[0], SOL[1], SOL-PERP[0], UNI[50], USD[2.19], USDT[241.56907528], USTC[200], VET-PERP[0], XLM-PERP[0], XRP[6000.42482296], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02184848		ATLAS-PERP[0], REEF[0], SRM[.01863291], SRM_LOCKED[.13741595], USD[0.00], USDT[0]		
02184865		BTC[0], CRV[0], ETH[0], LUNA2_LOCKED[2.71526201], MKR[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02184891		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0], AURY[7.38762577], AXS-PERP[0], BIT-PERP[0], BNB[0.55074412], BNB-20211231[0], BNB-PERP[0], BNT[0], BRZ[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.20312421], ETH-0325[0], ETH-PERP[0], ETHW[0.20202050], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[45.22574545], FTM-PERP[0], FTT[19.80013899], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SPELL-PERP[0], SRM[94.29191295], SRM_LOCKED[1.61368459], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[15.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		BNB[.512061], ETH[.201575], FTM[44.91177], USD[15.67]
02184901		ATLAS[1.992], LUNA2[0.00039307], LUNA2_LOCKED[0.00091717], LUNC[85.592878], MANA[.8418], TRX[.000001], USD[0.08], USDT[.65]		
02184930		ATLAS[2165.64996519], FTT[0.06248414], SRM[22.06956468], SRM_LOCKED[.38265099], USDT[0]		
02184938		BAO[1], BTC[.00000437], FTT[.09498], KIN[1], LUNA2[0.00059516], LUNA2_LOCKED[0.00138871], NFT[.28966227542309517/FTX EU - we are here! #56430][1], NFT[.340925588838521540/FTX Crypto Cup 2022 Key #10325][1], NFT[.385654685585328323/FTX EU - we are here! #257530][1], NFT[.472581759711579698/FTX EU - we are here! #257534][1], TRX[.000003], USD[338.86], USDT[0.00978744], USTC[.0842482]	Yes	
02184948		AURY[.82586547], AVAX[1.59034684], BAT[36.59660264], BNB[.81165287], DENT[1], DOGE[2287.00525059], DOT[4.88271185], ETH[.14361358], ETHW[.14271112], FTM[38.98742303], LTC[1.30493173], LUNA2[0.81611883], LUNA2_LOCKED[1.83679217], LUNC[2.53836881], RSR[1], SAND[23.68258336], SOL[1.82570561], TRX[108.97930284], UBX[2], USD[0.00], USDT[180.87473299]	Yes	
02185023		BNB[0.05000000], DOT[8.73633744], ETH[0], LUNA2[0.40155889], LUNA2_LOCKED[0.93697075], LUNC[12064.18144528], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], USTC[49]		
02185095		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], POLIS[6.4], SRM[3.06086728], SRM_LOCKED[.05160552], USD[0.06], USDT[0.00303029], USTC[10]		
02185143		CAKE-PERP[0], ETH[.47193134], ETHW[.34993134], GST[.03007462], GST-PERP[0], LUNA2[0.00266854], LUNA2_LOCKED[0.00622193], LUNC[580.845716], LUNC-PERP[0], SOL-PERP[0], TRX[3.000196], USD[0.23], USDT[0.17664949], XRP[.015], XRP-PERP[0]		
02185204		AKRO[7], ATOM[.00009016], AVAX[.0000073], BAO[98], BF_POINT[100], CRO[.00100451], DENT[7], ETH[.00807008], ETHW[.00797425], FIDA[.12561829], FRONT[1], GALA[316.98718932], JOE[161.1340988], KIN[76], LUNA2[0.00627920], LUNA2_LOCKED[0.01465147], LUNC[1367.31021436], NEAR[7.00558705], POLIS[8.50026676], RSR[4], SHIB[396361.92540151], SOL[.00000152], TRX[2], UBX[76], USD[0.04], USDT[0.00049531], VGX[521.89138441]	Yes	
02185305		BTC[.00002204], GBP[1.00], LUNA2[0.39265365], LUNA2_LOCKED[0.91619186], LUNC[85501.16], USD[0.08], USDT[0.02561897], XRP[257]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02185343		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0.0434], AVAX-PERP[0], BAO[1], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00135972], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[1], DOGE-PERP[0], ETC-PERP[0], ETH[0.31749034], ETH-PERP[0], ETHW[0.03137658], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN[1], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR[4], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.34896887], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[1], TRX-PERP[0], UNI[0.00468807], UNI-PERP[0], USD[3234.88], USDT[0.0325], USDT[19.83374042], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02185344		1INCH[72.9865461], AGLD[48.29109831], AMPL[10.11426259], ATLAS[1273.02120279], CHZ[329.939181], CRO-PERP[950], DENT[25795.24506], DMG[1520.2], EDEN[99.28169901], EDEN-PERP[100], ENJ[80.9850717], FTT[3.399354], IMX[0.9367851], KIN[1919646.144], LINK[6.9987099], LRC[95.9823072], LUNA2[1.24336754], LUNA2_LOCKED[2.90119093], LUNC[270745.9], MANA-PERP[0], MATIC[199.96314], RUNE[0.9389967], RUNE-PERP[0], SAND[46.9913379], SHIB[11997720], SLP[4989.080343], SOL[1.799658], STEP[0.0460001], SUSHI-PERP[0], USD[227.34], XRP[372.9312561]		
02185348		ATOM[.065466], AURY[.08172258], GENE[3], GOG[999.8], IMX[264.947], LUNA2[4.95018957], LUNA2_LOCKED[11.55044234], LUNC[1000999.8], POLIS[.088], USD[12.40], USTC[50]		
02185364		1INCH-PERP[0], ADA-PERP[0], ALGOBULL[40900000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-0930[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0325[0], EOSBULL[98500], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.01310733], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLCN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[2000], LTC-PERP[0], LUNA2[0.00009698], LUNA2_LOCKED[0.00022629], LUNA2-PERP[0], LUNC[21.118524], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00806666], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXPBULL[79000], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.75], USDT[6.19505168], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3.36556058], XRPBULL[1330], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02185389		AMPL[0], BCH[0], BTC[0], DEFI-PERP[0], ETH[.00000001], ETHW[0], EUR[0.00], LUNA2[0.00410371], LUNA2_LOCKED[0.00957532], SRM[.00122615], SRM_LOCKED[42498987], USD[0.01], USDT[85.53113544]		
02185394		BNB[0], BTC[.20506751], ETH[1.15506094], ETH-PERP[0], ETHW[1.15506094], EUR[4465.34], LUNA2[0.03481385], LUNA2_LOCKED[0.08123232], MATIC[0.00000001], USD[1.24]		
02185503		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[.130], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JOE[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00001551], LUNA2_LOCKED[0.00003621], LUNA2-PERP[0], LUNC[3.379324], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.150], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[28.25], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02185578		BAL[87.98328], BTC[0.00003113], ETH[10.00152535], ETHW[9.35152535], LINK[187.96428], LTC[6.6605022], LUNA2[0.02218115], LUNA2_LOCKED[0.05175601], LUNC[4829.9921271], SXP[1846.64907], TRX[1137.767287], USD[0.59], USDT[2509.11988620], XRP[.17]		
02185633		AKRO[0], BAO[1], BNB[0], CONV[21269.59749921], CQT[0], CRO[210.59507356], ETH[0.00000026], ETHW[0.00000026], JOE[.00046131], KIN[0], LUNA2[0.00004241], LUNA2_LOCKED[0.00009865], LUNC[9.23508846], RAMP[0], TOMO[0], TRX[0.02400469], USD[0.00]	Yes	
02185664		BNB[.00000001], BTC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS[0], LTC[0], LUNA2[0], LUNA2_LOCKED[12.1730125], LUNC[0], LUNC-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0], TRX[.000043], USD[0.05], USDT[0]		
02185669		ATLAS[0], BAT[.000000001], BF_POINT[200], BIT[0], BNB[0], BTC[0.03843378], CRO[0], CRV[0], DOT[0], ETH[0.73579439], ETHW[0], EUR[0.00], FTM[0], KIN[1], LRC[0], LUNA2[0.07322692], LUNA2_LOCKED[0.17086281], LUNC[0.00005025], MATIC[9.18592848], OMG[0], SOL[0.00000997], SPELL[0], SUSHI[0], USD[0.00], USDT[0.00000001]	Yes	
02185762		ATLAS[1030], BNB[7.36660106], BTC[0.0.21418428], CHZ[379.9278], CLV[209.961297], FTT[3.96568373], LTC[.65558204], LUNA2[0.06887300], LUNA2_LOCKED[0.16070368], LUNC[14997.24203353], SLP[1069.799113], SRM[26.9950239], UNI[19.99631400], USD[404.51], USDT[0.00000011], WFLOW[.02436328]		
02185848		AAVE-PERP[0], ADA-PERP[0], ALT-0624[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[14.60], EXCH-PERP[0], FTT[3.8206339], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.17427150], LUNA2_LOCKED[0.40663352], LUNC[37947.9881324], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-0624[0], PAXG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[14.27515072], SRM_LOCKED[.2323579], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.94], XTZ-PERP[0]		
02185850		AVAX[0], CRO[354.75613389], FTT[1.89990532], SRM[13.8119677], SRM_LOCKED[21538116], USD[0.00], VET-PERP[0], XRP[422.61422706]		XRP[422.385686]
02185894		DOGE-PERP[0], ETH[0], ETHW[0], FTT[0], INJ-PERP[0], LUNA2[3.72082058], LUNA2_LOCKED[27.34858136], LUNA2-PERP[0], LUNC-PERP[0], SOL[0], SUSHI-1230[0], USD[0.00], USDT[0.00499675]		
02185992		1INCH-PERP[0], AAVE-PERP[0], ADABULL[3.8], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.00000001], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.1219], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.5], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[159000000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTEAR[123000], GRT-PERP[0], HEDGE[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[59000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR202[139000], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[15.65035808], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.11294907], SOL-PERP[0], SPELL-PERP[0], SRM[20.43053694], SRM_LOCKED[.37237667], SRM-PERP[0], STEP[14.2], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.24], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02186068		BNB[.02], ETH[.007], ETH-20211231[0], ETH-PERP[0], ETHW[.007], LUNA2[0.01822926], LUNA2_LOCKED[0.04253494], LUNC[3969.46], MATIC[10], SOL[.04], USD[0.36], USDT[10.10274619]		
02186244		BTC[0], DOT[3.24875884], EUR[0.00], FTM[.00016503], FTT[0.00137605], LUNA2[0.00084664], LUNA2_LOCKED[0.00197550], LUNC[0.00243357], MSOL[.00004866], STETH[0], USD[18.54]	Yes	
02186270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0.02377390], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02525302], LUNA2_LOCKED[0.05892373], LUNC[5498.9], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.66259218], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.23], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02186273		ATOM[-.01617223], EUR[0.00], LUNA2_LOCKED[23.19139564], LUNC[32.01793], USD[-.1869.65], USDT[2153.06232133]		
02186284		AAVE-PERP[0], ADA-PERP[0], ATLAS[2065.07913639], BRZ[161.17597661], BTC[0.00007343], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.00002084], LUNA2_LOCKED[0.00004864], LUNC[4.54], LUNC-PERP[0], POLIS[32.92823557], TRX[.000001], USD[1.63], USDT[0.00000002]		
02186341		COPE[23.99316], FTT[1.699677], SRM[34.23767945], SRM_LOCKED[.20738901], USD[1.99], USDT[30.98524912]		
02186360		AAVE-PERP[0], ALGO[1154.61873514], AMPL[0.92720404], AMPL-PERP[0], ANC-PERP[0], APT[2.00807747], APT-PERP[0], ATLAS[519377.18028781], ATLAS-PERP[0], ATOM[4.61461996], ATOM-PERP[0], AURY[964.32665647], AVAX[9.50587246], AVAX-PERP[0], AXS[1.705900565], BNB-PERP[0], BTC[0.19790965], BTC-PERP[0], BTI[706010.01810082], CAKE-PERP[0], CEL-PERP[0], CHZ[5.4662486], CHZ-PERP[0], CRO-PERP[0], DFL[620818.54490471], DOGE[1396.68055882], DOGE-PERP[0], DOT[100.16885614], ETC-PERP[0], ETH[2.64464529], ETHBULL[4], ETH-PERP[0], ETHW[0.00045698], ETHW-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[61.15531915], FTT-PERP[0], GALA[13486.22031669], GMT-PERP[0], GRT[500], GRT-PERP[0], GST[121.31074733], GST-PERP[0], HBB[10.0852055], HNT[.20027421], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[31.02511456], LTC[5.53526271], LUNC-PERP[0], MASK[3.0035096], MATIC[21.51006173], MATIC-PERP[0], MNGO[2.6182659], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[719.68464574], PROM-PERP[0], RVN-PERP[0], SHIB[6058632.99099336], SHIB-PERP[0], SOL[52.69659157], SOL-PERP[0], SRM[1542.23467126], SRM_LOCKED[5.42856527], SRM-PERP[0], TONCOIN[278.16650973], TONCOIN-PERP[0], TRX[.10363123], TRX-PERP[0], UMEE[6684.36209493], USD[3045.15], USDT[0.00000001], WAVES-PERP[0], XRP[748.50403675], ZIL-PERP[0]		
02186408		AURY[110], BTC[0], GOG[200.00159924], LUNA2[0.33770467], LUNA2_LOCKED[0.78797756], LUNC[1.08787808], POLIS[30], SPELL[10000], TRX[303.11350810], USD[0.00], USDT[0.00032562]		
02186462		ETC-PERP[0], FTT[1.03101075], GENE[11.895858], LUNA2[0.02479884], LUNA2_LOCKED[0.05786396], LUNC[5400], USD[83.44], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02186549		ETH[0], FTT[0.38406969], LUNA2[0.00043850], LUNA2_LOCKED[0.00102318], NFT (331955806109666391)/FTX Crypto Cup 2022 Key #2875)[1], NFT (553403196972219884/The Hill by FTX #9182)[1], USD[0.00], USD[T][11.17293359]		
02186554		BTC[0], ETH[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.75404320], MATIC[0], TRX[0.00001300], USD[0.61], USD[T][0.00029129]		
02186563		AAPL[0.0099734], APEI[0.75756], APE-PERP[0], ATLAS[5019.525], ETH-PERP[0], FB[0.009791], GLD[0.0099753], GMT-PERP[0], IMX[0.038725], LINA-PERP[0], LOOKS[6.85408], LTC[0.0099354], LUNA2[0.35502490], LUNA2_LOCKED[0.82839143], LUNA2-PERP[0], LUNC[77307.42], NEAR-PERP[0], SLV[0.096675], STG[0.99601], TRX[16], TSLA[0.0084376], TSLA-0930[0], USD[174.48], USD[T][2807.19655296], USDC[0.0097378], XPLA[0.13474]		
02186596		BTC[0.26966225], DOGE[0], ETH[1.23197022], ETHW[1.22549127], IMX[657.83273094], LUNA2[0.00379559], LUNA2_LOCKED[0.00885639], LUNC[826.49937359], MANA[1041.75250092], SAND[1570.93517037], SOL[214.10265754], USD[0.00], USD[T][0], XRP[0]		BTC[266906], ETH[1.215834]
02186614		BTC[1.13173063], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.1037756665], NFT (554701288906914534/The Hill by FTX #8730)[1], SHIB[7940.53013708], SOL-PERP[0], TRX[1], UBXT[2], USD[0.00]	Yes	
02186648		ANC[0], AVAX-PERP[0], BNB[0.00500000], CEL-PERP[0], COMP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GRT[2.24915059], GRT-PERP[0], HOT-PERP[0], KSOS-PERP[0], LUNA2[0.17204222], LUNA2_LOCKED[0.40143186], LUNC-PERP[0], ROSE-PERP[0], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[-1.76], USD[T][0.00000002], VET-PERP[0], XRP-PERP[0]		
02186663		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MBS[440269], USD[0.00]		
02186721		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[2.45208498], LUNA2_LOCKED[5.72153162], LUNC[0.09235955], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
02186808		BTC-PERP[0], ETH[1.16318310], ETHW[0.30683129], LNK[0], LUNA2[20.19425679], LUNA2_LOCKED[47.11993252], LUNC[0.00000054], SOL[2.15028643], USD[0.00], USD[T][0.00000268]		
02186874		AAVE[0.66707536], AURY[11.99943], DOT[6.54085157], FTM[84.58002694], LDO[20.99601], LINK[6.34343343], LUNA2[0.05779868], LUNA2_LOCKED[0.13486360], LUNC[12585.78637889], MATIC[53.29806522], SAND[23.99753], SOL[1.22277804], UNI[10.02049731], USD[0.32]		DOT[6.535257], FTM[84.518454], SOL[1.221049]
02186904		BTC[0.00000056], ETH[0], TRX[0.000001], USD[0.00], USD[T][0.00646516]		
02186931		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00140133], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.63013678], LUNA2_LOCKED[1.46959466], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.003242], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T][0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02187045		BTC[0], ETHW[0.00094338], FTT[0.09734000], LUNA2[0.01541445], LUNA2_LOCKED[158.4693004], LUNC[0.0000118], USD[0.00], USD[T][0], USTC[0.09214]		
02187055		GALA[460], LUNA2[1.19374391], LUNA2_LOCKED[2.78540246], LUNC[259940.25], POLIS[200.6], POLIS-PERP[0], USD[0.00]		
02187160		FTT[0.00484302], SOL[0.00109018], SRM[5.62439378], SRM_LOCKED[45.5197614], USD[0.19]	Yes	
02187186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.06451305], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0.02627182], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[893.82275732], GBP[0.00], GME-0325[0], GME-0624[0], GME-0930[0], GME-20211231[0], GMEPRE-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00000575], LUNA2_LOCKED[0.00001343], LUNC[11000.12382597], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.02799039], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.84], USD[T][0.00187164], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02187214		APE[0.00041650], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007509], BTC-PERP[0], CHZ[0.0678], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.000705], ETH-PERP[0], ETHW[0.000705], EUR[0.00], FIDA[5896], FTT[155.6243181], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HT[289.8], LUNA2[2.46376446], LUNA2_LOCKED[5.74878375], LUNC-PERP[0], MATIC[16228734], MATIC-PERP[0], OP-PERP[0], SAND[1.41655332], SHIB[37962.82303158], SOL[0.00670149], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[0.0060805], TONCOIN-PERP[0], TRX[26553.000079], USD[9886.71], USD[T][0.40364714], XMR-PERP[0]		
02187242		BNB[0.0095], FTT[0.78304], SRM[1.62751543], SRM_LOCKED[283.71771779], TRX[0.000001], USD[0.01], USD[T][6168.12917338]		
02187244		DOGE[2990.2648], LUNA2[7.52358645], LUNA2_LOCKED[17.55503507], LUNC[1638276.791272], LUNC-PERP[205000], SAND[164.9818], SHIB[49926733.11], SOL[7.4594], TRX[0.000001], USD[13.18], USD[T][0]		
02187350		AVAX[0.0003769], BOBA[0.00548473], CEL[0.00679632], ENS[0.00004646], ETHW[0.0000543], FTM[0.0033043], KIN[1], LUNA2[0.31224772], LUNA2_LOCKED[0.72632570], LUNC[1.00372376], NEAR[0.0009591], POLIS[0.0063527], STEPI[0.0046297], TRX[0.000038], TULIP[0.00337801], USD[14.74], USD[T][0.0091519]	Yes	
02187446		1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], ALT-0930[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-1230[0], AVAX-PERP[0], AXS-0930[0], BNB-0930[0], BOBA-PERP[0], BSV-1230[0], BTC[0], BTC-0930[0], BTC-MOVE-0212[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0802[0], BTC-MOVE-0804[0], BTC-MOVE-WK-0805[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CLV-PERP[0], COMP-0930[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FLOW-PERP[0], FTM-0930[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-0930[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.68039654], LUNA2_LOCKED[1.58759193], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OKB-0930[0], OKB-PERP[0], OP-0930[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], USD[0.03], USDOT-0930[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-1230[0], XRP-PERP[0], XTZ-0930[0], YFI-PERP[0]		
02187474		LUNA2[0.22408516], LUNA2_LOCKED[0.52286539], LUNC[48795.0171849], USD[1990.00]		
02187485		BNB[0], BTC[0], DOT[0], FTT[25], LTC[0], LUNA2[0.00000249], LUNA2_LOCKED[0.00000581], SOL[0], TRX[0.000794], USD[0.00], USD[T][0.00048252]		
02187491		APT-PERP[0], AVAX-PERP[0], BICO[2005.02498591], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[187.63297762], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[0.00107844], SRM_LOCKED[0.03279962], USD[0.00], USD[T][0.00000005], WAVES-PERP[0]	Yes	
02187553		AAVE[0], BTC[0], CRO[0], DOT[0], FTT[0], LDO[0], LUNA2[0.25139995], LUNA2_LOCKED[0.58659990], MATIC[0], SOL[0], USD[0.00], USD[T][0.00000001]		
02187578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[43.79124], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003226], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[8398], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0049244], ETH-PERP[0], ETHW[0.0049244], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[5.6684], FTM-PERP[0], FTT[1.9996], FTT-PERP[0], FXS-PERP[0], GALA[12539.16774], GALA-PERP[0], GAL-PERP[0], GBR[2000.57], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.24779693], LUNA2_LOCKED[2.9152385], LUNC[271520.92709], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00322420], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[8723.01], USD[T][9868.38726618], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[977496], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02187645		APE[300.88852], ETH[0.15100000], ETH-PERP[0], HT[35.9], LUNA2_LOCKED[540.2269235], MATIC[483], SOL[30.419456], SOL-PERP[0], TRX[2898], USD[23403.63], USD[T][199.78]		
02187670		ETH[0.042], ETH-PERP[0], ETHW[0.269938], FTM[204.964], FTT[0.00603518], FTT-PERP[0], GRT[127.9744], LUNA2[0.00698814], LUNA2_LOCKED[0.01630567], LUNC[0.009208], MATIC[59.98], LUNE[28.9942], STETH[0], TRX[0.00007], USD[35.14], USD[T][152.73967504], USTC[0.9892]		
02187696		LUNA2[0.95362627], LUNA2_LOCKED[2.22512798], LUNC[207654.13], SOL[18.74965256], USD[1.21]		
02187707		APT[0], ATOM[0], BNB[0], DOGE[0], DOT[0], LRC[0], LUNA2[0.00924340], LUNA2_LOCKED[0.02156793], LUNC[0], MATIC[0.00009030], SOL[0], TRX[0.00004200], USD[T][0]		
02187724		ETH[0.00000007], LUNA2[4.05085920], LUNA2_LOCKED[9.45200480], SGO[0.85], USD[0.10], USD[T][0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02187768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01289528], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10602565], LUNA2_LOCKED[0.24739319], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT 4195117757968[0]40Mega Eden Pass[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01021603], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00778], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[T12.77775685], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02187782		BNB[1.79507674], BTC[0.2775314], ETH[1.15964429], ETHW[1.15964429], LINK[5.318], LTC[5.08255], LUNA2[0.77067440], LUNA2_LOCKED[1.79824028], LUNC[167815.9751555], LUNC-PERP[0], SHIB[18315551], SXP[308.23344662], TRX[3470.283715], USD[0.00], USD[T -0.91880688], XRP[4273.202179]		
02187790		ALCX-PERP[0], ALGO-PERP[-1], ALICE-PERP[0], ANC-PERP[0], APE[225.4], APE-PERP[0], APT-PERP[196], AR-PERP[-0.09999999], ATOM-PERP[-0.01000000], AUDIO-PERP[-0.09999999], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[-595], BOBA-PERP[0], BTC[0.00005771], BTT-PERP[-1000000], CEL-PERP[304.09999999], CHR-PERP[0], CHZ-PERP[-790], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[4700], CRV-PERP[-3], DMG[1], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.000481], ETHW[0.000481], ETHW-PERP[179.8], FIDA-PERP[1], FTM-PERP[0], FTT[173.09574267], FTT-PERP[-0.10000000], GAL[293.5], GALA-PERP[0], GAL-PERP[-2], GMT[845], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KBTT-PERP[-1000], KIN-PERP[0], KSHIB[28710], KSHIB-PERP[92538], LDO-PERP[-7], LEO-PERP[0], LINA-PERP[-10], LINK-PERP[0], LRC-PERP[1630], LUNA2[50.78064919], LUNA2_LOCKED[118.48818142], LUNA2-PERP[9.19999999], LUNC[25951.93], LUNC-PERP[4669000], MANA-PERP[0], MAPS-PERP[-283], MASK-PERP[-439], MATIC-PERP[0], MOB-PERP[0], NEAR[76], NEAR-PERP[0], ONE-PERP[0], OP-PERP[-1083], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0.10000000], RSR-PERP[374900], RUNE[432.69751764], RUNE-PERP[0], RVN-PERP[14700], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[278.4], SOL[7.42], SOL-PERP[34.93], SPELL-PERP[118000], SRM-PERP[0], SRN-PERP[0], STEP[11251.8], STEP-PERP[25525.8], SUSHI-PERP[-493.5], TONCOIN-PERP[0], TRU-PERP[10868], TRYB-PERP[0], USD[-3461.99], USD[T8587.40276906], USDT-PERP[0], USTC[6854.99669235], USTC-PERP[71760], YFII-PERP[-0.00099999], YFI-PERP[149], ZIL-PERP[0]		
02187802		ATLAS[2179.68], BIT[3717.2564], CRO[14237.152], FTT[49.89002], RAY[36.4051704], SRM[164.4977764], SRM_LOCKED[2.72183698], USD[2.28]		
02187959		ADA-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[5.04100995], LUNA2_LOCKED[11.76235656], LUNC[97690.53039300], LUNC-PERP[0], MATIC-PERP[0], RAY[0.00000001], SOL[0], SOL-PERP[0], TRX[0.00000000], USD[1.64], USD[T0.00000001], USTC[0], WAVES-PERP[0], XRP[0]		
02187973		BTC[0.00000001], FTT[0.00775000], SRM[0.03565302], SRM_LOCKED[20.59556159], TONCOIN-PERP[0], TRX[0.0122], USD[0.00], USD[T0]		
02188021		BNB[0], BTC[0], LUNA2[75.40950412], LUNA2_LOCKED[175.9555096], LUNC[1590.30690940], TONCOIN-PERP[0], USD[0.15], USD[T0.00344400], USTC[0]		
02188062		GBP[0.00], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], MATIC-PERP[0], TRX[0.000001], USD[0.64], USD[T0]		
02188124		LRC[0.00000001], LUA[1.1414799], LUNA2[1.76105789], LUNA2_LOCKED[4.10913509], LUNC[383474.06513872], MATIC[0.00000001], USD[0.01]		
02188133		LUNA2[0.00030080], LUNA2_LOCKED[0.00070186], LUNC[65.5], USD[0.00]		
02188140		1INCH[0], ALICE[0], AXS[3.37253864], BNB[0], BTC[0], DOT[0], ETH[0], FTM[0], HT[0], LUNA2[1], LUNA2_LOCKED[38.11884033], LUNC[0], MATIC[0], SOL[0], USD[500.57], USTC[0], XRP[106.07425589]		AXS[3.337666]
02188238		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC[0.31922347], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001667], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.67872682], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDAD10-PERP[0], MVDAD25-PERP[0], MONA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.43964798], SRM_LOCKED[0.186035202], SRM-PERP[0], STEP-PERP[0], STG[0.20471079], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[44381.000777], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], UNI-PERP[0], USD[1.17], USD[T2.78532152], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02188258		AMC-0930[0], AMC[1], AMD-0325[0], AMD-0624[0], AMPL[6.55692658], AMPL-PERP[0], ANC[234556], ANC-PERP[0], ARKK-0325[0], ARKK-0624[0], AVAX[1], BABA-0325[0], BABA-0624[0], BADGER-PERP[0], BAL-PERP[0], BNB[1], BTC[0.0004203], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-0624[0], DYDX-PERP[0], ETH[0.000816], ETH-PERP[0], ETHW[0.00633], FB-0325[0], FB-0624[0], FLOW-PERP[0], GAL-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.03104205], LUNA2_LOCKED[0.07243145], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NIO-0325[0], NVDA-0325[0], NVDA-0624[0], OP-PERP[0], PROM-PERP[2717.2], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-1], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[1.01301], USD[-2315.49], USD[T11090.63155603], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
02188302		AAVE-PERP[0], ADA-PERP[0], ATLAS[1397.77797943], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.4862014], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SRM[0.00755763], SRM_LOCKED[0.5822274], SRM-PERP[0], STMX-PERP[0], USD[0.68], USD[T0], XTZ-PERP[0]		
02188309		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[60.29371366], FTT-PERP[0], GALA-PERP[0], GBP[200.00], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25538237], LUNA2_LOCKED[0.59589221], LUNC[55610.05], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.002343], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.00], USD[T1487.19542904], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02188368		AVAX[0.09450845], BTC[0.00007578], DOT[0.033], ENJ[5004482], ETH[0.006789], ETHW[1], FTT[0.00420220], LRC[0.15652839], LTC[0.004971], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0083356], MATIC[2.6873], SAND[99259], SOL[0.0168614], TRX[16532.85816], USD[0.16], USD[T0.00000044]		
02188388		APT[5.88055939], APT-PERP[0], BTC[0.0009876], BTC-PERP[0], EUR[1.00], LUNA2[0.24862737], LUNA2_LOCKED[0.58013054], LUNC[54139.135], USD[-14.32], USD[T0.09596593]		
02188393		BNB[0], BTC[0], ETH[0], FTT[0.00000001], HT[5], LUNA2[0.14685361], LUNA2_LOCKED[0.34265843], RAY[0.00000001], SOL[0], SRM[70617306], SRM_LOCKED[1.1706414], USD[-0.24], USD[T0]		
02188457		BTC[0.0001], DOGE[7602.90624712], ETH[.891], ETHW[.891], FTT[50.85253], IMX[0.052576], LTC[0.00554802], LUNC[0.19089554], LUNA2_LOCKED[0.44542293], LUNC[41567.90695], RUNE[0.83508], USD[7.14], USD[T0.00194337], XRP[1.75]		
02188480		BNB[0], DOGE[0], ETH[0], KSHIB[0], LUNA2[0.14724890], LUNA2_LOCKED[0.34358078], LUNC[32063.76], MATIC[0], SHIB[4219942.22568653], USD[0.00], USD[T0.00000319], ZIL-PERP[0]		
02188481		BICO[9848], LUNA2[0.00081491], LUNA2_LOCKED[0.00190147], LUNC[177.45], TRX[0.000001], USD[0.01]		
02188491		CRO[9.77884], ENJ[9.975939], ETH[0.00098894], ETHW[0.00098894], FTT[11.7], LUNA2[3.16040010], LUNA2_LOCKED[7.37426690], LUNC[688183.77638356], SAND[121.5317344], SHIB[105919865.75289767], TRX[100986], USD[40.98], USD[T0]		
02188521		APE[3], BTC[0.0094], ETH[0.16201249], ETHBULL[33.4], ETHW[.089], FTT[25.09576183], IMX[58.3944904], LUNA2[0], LUNA2_LOCKED[0.94157303], RAY[42.05333775], SOL[7.24], SOL-PERP[0], SRM[25.57844915], SRM_LOCKED[4.8337463], USD[0.36], USD[T0]		
02188526		FTT[0.8314], NFT 321838839557407141The Hii by FTX #44979[1], SRM[19.19463162], SRM_LOCKED[108.96536838], USD[0.00], USD[T0]		
02188545		ETH[2.13698644], ETHW[2.13698644], LUNA2_LOCKED[142.8468392], MANA[399.924], USD[3.49], USD[T0]		
02188549		SRM[12.71160048], SRM_LOCKED[79.52879106]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02188554		BTC[0.02499120], ETH[0.91464506], ETHW[0.90972126], LUNA2[0.00360018], LUNA2_LOCKED[0.00840043], SOL[0], TRX[0.000001], USD[670246.02], USDT[47.86617839], USTC[509624]		BTC[.024695], ETH[.904927]
02188558		ATLAS[4396.954793], FTT[0.00057688], RAY[68.41010794], SRM[1.25857118], SRM_LOCKED[.02082897], USD[0.04], USDT[0]		
02188579		ATLAS[4.781314], AURY[1], CONV[50], ETH[.0023924], FTT[6.09915], LUNA2[4.67884250], LUNA2_LOCKED[10.91729918], LUNC[945.8068042], NFT (372361500542928535/FTX EU - we are here! #254667)[1], NFT (390031447746620701/FTX EU - we are here! #254644)[1], NFT (548211460009602286/FTX EU - we are here! #254650)[1], POLIS[18.28569], SOL[0.00999712], TRX-0930[0], TRX[-124.2910377], TRXHEDGE[.002], USD[79.95], USDT[0.00052765]		
02188580		LUNA2[0.02407880], LUNA2_LOCKED[0.05618387], LUNC[5243.209761], TRX[285715], USD[0.31], USDT[0.00012292]		
02188581		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[211.99960942], SRM[14.80410057], SRM_LOCKED[139.51589943], TRX[.000001], USD[0.00], USDT[5892.25336291]		
02188601		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[49.87179902], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.006998], TULIP-PERP[0], USD[370.73], USDT[0.86497132], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02188607		BOBA[16.958295], BTC[0.00800741], ETH[0.10175756], ETHW[0.10120982], FTM[22.08189464], LTC[0.51665166], LUNA2[0.00675064], LUNA2_LOCKED[0.01575149], RUNE[13.88649976], SHIB[3999240], SOL[1.04377190], USD[25.27], USDT[0.00000001], USTC[0.95558589]		BTC[.000007], ETH[.099981], FTM[21.612136], LTC[5], SOL[1.00752251], USD[0.97]
02188628		BNB[0.00812879], BTC[0.00272975], FTT[1.99994445], LINK[2.949033540], LUNA2[3.46392393], LUNA2_LOCKED[8.08248918], LUNC[754276.73], MANA[11.98062], SAND[.99297], SOL[1.62129993], USD[0.13], USDT[0.06998863]		BNB[.007613], LINK[2.899449]
02188668		DOGE-PERP[0], ETH-PERP[0], FTT[49.290633], LINK-PERP[0], LUNC-PERP[0], SHIB[53429.1], SRM[96459813], SRM_LOCKED[9.89204963], USD[0.61], USDT[296.83292119]		
02188676		CHR[0], CRO[0], DENT[0], LRC[0], LUNA2[0.40389928], LUNA2_LOCKED[0.94243166], LUNC[87949.92], MANA[0], SHIB[0], USD[0.00], USDT[0.00000001]		
02188685		ETH[0], FTT[10.79533865], FXS[1.8], LUNC[0], MOB[13.49511605], RAMP[293.94414], RUNE[10.9979727], SNX[7.09869147], SOL[1.99963140], SRM[33.00176148], SRM_LOCKED[.06725129], USD[45.21], USDT[0], XPLA[10], ZRX[83]		
02188704		ADA-PERP[0], ATLAS[2779.55103], BTC[1.20980458], DOT-PERP[22.2], ENJ[2499.59625], EOS-PERP[0], ETH[39.92538157], ETHW[39.92538157], FTT[333.236673], LINK[.0923441], LUNA2[45.92378109], LUNA2_LOCKED[107.1554892], LUNC[10000000.0255573], MANA[10717.6726315], SAND[8278.443558], SOL[400.70527564], STMX[15617.47737], TRX[.000001], USD[45368.31], USDT[4345.7699589]		
02188720		COPE[88.9822], GST[.01000033], LUNA2[12.81420494], LUNA2_LOCKED[29.89981153], LUNC[2427284.129746], SOL[.00675227], USD[1955.59], USDT[0.37859260], USTC[236]		
02188766		APE[67.74962619], BNB[0], DOT[0.3758007], C98[105.9954604], CEL[228.42552093], CRO[459.931906], DOGE[178.64581826], DOT[36.85003381], ENS[27.03909208], ETH[0.39180987], ETHW[0.24250071], FTT[60.99515494], GALA[2649.846352], LINK[21.60218140], LTC[3.52456957], LUNA2[1.23682797], LUNA2_LOCKED[2.88593194], LUNC[261202.24462663], MANA[16], MATIC[1391.67799953], RNDR[181.68161462], SAND[61], SGD[1.16], SHIB[4497638.76], SOL[13.91768891], STORJ[312.44810997], UNI[27.92933013], USD[64.50], USDT[-14.66358292], XRP[262.41092196]		DOT[30.449512], ETH[297741], SOL[8], USD[6.44], XRP[255.39438]
02188800		BTC[0], LUNA2[0], LUNA2_LOCKED[19.78460853], LUNC[27.314536], SOL[.00994492], USD[0.00]		
02188853		SRM[.04346794], SRM_LOCKED[.03346346], USD[1.91], USDT[0.00000001], XAUT-PERP[0]		
02188880		ATLAS[8.9759], ATLAS-PERP[0], BTC[0.46066045], LOOKS[1000.80107], LUNA2[4.59237810], LUNA2_LOCKED[0.71554891], LUNC[1000000.0005178], RAY[.000100001], SGD[0.00], USD[1.64], USDT[0.00000098]		
02188902		BTC[0], ETH-PERP[0], LUNA2[0.00495930], LUNA2_LOCKED[0.01157172], LUNC[1079.9], LUNC-PERP[0], SOL[0], STETH[1.54591540], USD[0.87], USDT[0.00000103]		
02188969		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009100], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE[.61303], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[28.56603307], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SGD[0.01], SHIB-PERP[0], SOL[17.97543618], SOL-PERP[0], USD[-1.25], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02188972		FTT[0.09277956], LUNA2[1.01066392], LUNA2_LOCKED[2.35821581], USD[0.04], XRP[0]		
02188983		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0.00002718], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00382828], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00012078], SRM_LOCKED[.00115796], SUSHI-PERP[0], TRX-PERP[0], USD[-0.10], USDT[0], XRP-PERP[0]		
02189049		BTC[0], BTC-PERP[0], FTT[40.78545517], LUNA2_LOCKED[9.44884768], NFT (310904317546625387/FTX AU - we are here! #48117)[1], NFT (401901456617531128/FTX AU - we are here! #48160)[1], TRX[0.000006], USD[0.04], USDT[0.01439664], USDT-PERP[0]		
02189078		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], EUR[0.68], LUNA2[3.08405648], LUNA2_LOCKED[7.19613179], LUNC[150000], LUNC-PERP[0], RAY[3392.56031624], RAY-PERP[0], SHIB[3011463.50783339], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.04], XRP-PERP[0]		
02189091		BTC[.02943637], LUNA2[4.59022024], LUNA2_LOCKED[10.71051391], LUNC[999530.1231867], USD[100.00], USDT[263.87435409]		
02189093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0.00000527], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], IMX-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.000296588], SRM_LOCKED[2.56995208], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02189097		FTT[25.40000000], GST-PERP[0], LUNA2_LOCKED[29.12651896], MSOL[0], SOL[0], TRX[0], USD[275.75], USDT[0]		
02189152		LUNA2[0.60070009], LUNA2_LOCKED[1.40163356], LUNC[130803.711206], TRX[.001554], USDT[0.00008692]		
02189157		ETH[.0007588], ETH-PERP[0], ETHW[.0007588], FTT[25.4949912], RAY[15.83749682], SRM[59.4951763], SRM_LOCKED[1.11682044], TRX[.000777], USD[0.19]		
02189198		1INCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], DOT-PERP[0], LUNA2[0.21104293], LUNA2_LOCKED[0.49243351], LUNC[45955.043072], USD[0.84], USDT[0.00000316]		
02189254		DOGE[338673.21431], LUNA2_LOCKED[0.00000002], LUNC[.0019689], USD[83.22], USDT[0.00962542]		
02189276		BAO[3], LUNA2[0.00010568], LUNA2_LOCKED[0.00024660], LUNC[23.01329865], ZAR[0.00]		
02189297		ATLAS[0], BNB[0], BTC[0.00002637], ETH[0], ETH-PERP[0], LUNA2[7589.64568400], LUNA2_LOCKED[4252.1552667], LUNC[.000000002], SHIB[2114055.32835586], TRX[0.00077900], USD[0.00], USDT[0.00000142]		
02189298		LUNA2[4.59237813], LUNA2_LOCKED[10.71554897], USD[0.01], USDT[.174], XRP[375.9248]		
02189361		BNB[0], BTC[0.19905600], BTC-PERP[0], DOGE[29632], ETH-PERP[0], FTT[96.8], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00477254], MANA[1695], SAND[993], SHIB[778426986.54541792], SHIB-PERP[0], SOL-PERP[0], USD[3.46]		
02189444		BNB[0], BTC[0], ETH[.00000001], FTT[2.4], FTT-PERP[9.4], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], TRX[0.05023700], USD[-24.47], USDT[20.30174396]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02189446		AGLD[100.2], ALICE[20], AVAX[0], EGLD-PERP[0], FTT[.07165089], LUNA2[0.00350499], LUNA2_LOCKED[0.00817832], LUNC[763.22], RAY[1090.06849300], SOL[7.55000000], SRM[,02845974], SRM_LOCKED[,32237266], TRX[,93768], USD[324.45], USDT[0]		
02189472		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[,0095406], MATIC[5.72144406], NFT (348553449726210967/FTX EU - we are here! #116822)[1], NFT (394859134196373712/FTX EU - we are here! #119777)[1], NFT (403306466178372600/FTX EU - we are here! #114511)[1], NFT (55355376904304350/FTX Crypto Cup 2022 Key #7361)[1], SOL[0], TRX[,447744], USD[0.00], USDT[0]		
02189474		BTC[0.00209355], DOGE[,4517461], ETH[,2.60419521], ETHW[1.38270811], FTT[,04636737], LINK[,810848], LTC[0.00659396], LUNA2[0.00118030], LUNA2_LOCKED[0.00275404], LUNC[257.01360067], SOL[,00461893], TRX[35.164139], USDT[1009.06806318], XRP[,103629]		
02189496		ETH[1.00943998], ETHW[20.39495998], LUNA2[17.19300454], LUNA2_LOCKED[38.80898542], LUNC[218757.37855239], NEAR[108.56136269], NFT (295068575287311206/FTX AU - we are here! #53602)[1], NFT (322204130575616203/FTX AU - we are here! #53622)[1], SOL[2.68576685], TRX[,00003], USD[,5731.71], USDT[,4046.37773607], USTC[2086.36522766]	Yes	
02189499		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.04816600], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], JOE[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05220514], LUNA2_LOCKED[0.12181200], LUNC[11367.78], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,00000001], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02189564		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNA2[0.00091862], LUNA2_LOCKED[0.00214345], LUNC[200.0319867], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
02189567		DOGE[33194.97309934], LUNA2[0.38402622], LUNA2_LOCKED[0.89606120], LUNC[83622.52], TRX[,000001], USDT[,127.69576751]		DOGE[32686.285335]
02189580		AAVE[3.66702836], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[6201.891], APE-PERP[0], ATOM[,15.58573803], ATOM-PERP[0], AUDIO[,3770318], AVAX-PERP[0], AXS-PERP[0], BCH[0], BEAR[797.7917], BNB[0], BNB-PERP[0], BTC[0.05103927], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[12.71809955], DYDX-PERP[0], EGLD-PERP[0], ENJ[,7984955], ETH[,74052560], ETH-PERP[0], FIL-PERP[0], FTT[50.31053058], GAL[10.14141749], GALA[8.056205], GAL-PERP[0], IMX[,04037279], LDO[132.9636929], LINK[,00000001], LINK-PERP[0], LTC[,2.83768061], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.14175138], MAPS-PERP[0], MATIC-PERP[0], MKR[,00009291], MKR-PERP[0], NEO[200.8323345], OXY-PERP[0], RAY-PERP[0], REN[,5421148], RSR[,11426.597088], SOL[,00000001], SOL-PERP[0], SRM[,8111324], SUSHI[,129.3023696], TONCOIN-PERP[0], TRX[,1958309], TRX-PERP[0], UNI-PERP[0], USD[,261.53], USDT[,00000001], XRP[,415.6337313], XRP-PERP[0]		
02189608		BTC[0.02389086], BTC-PERP[0], ETHBULL[0.00003928], ETH-PERP[0], FTT-PERP[0], LUNA2[3.72219125], LUNA2_LOCKED[8.68511292], MANA-PERP[0], USD[0.24], USTC[526.89416210]		
02189609		KNC-PERP[0], SRM[,03847361], SRM_LOCKED[,14010388], SRM-PERP[0], TRX[,0008], USD[-.1.99], USDT[,2.17454400]		
02189612		AVAX[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[,069974], LTC[0], LUNA2[0.00361556], LUNA2_LOCKED[0.00843630], MATIC[0], TRX-PERP[0], USD[225.61], USDT[,0.00000001], USTC[,5118], XRP[0], XRP-PERP[0]		
02189615		SRM[,38702351], SRM_LOCKED[,561297649]		
02189618		BNB[,21018236], SGD[0.10], SOL[,68378967], SOL-PERP[-.3.22], TRX[,000001], USD[,66.23], USDT[0]		
02189631		AKRO[2], BAO[10], DOGE[82.14126531], ENS[,0000066], ETH[,0000383], ETHW[,0000383], EUR[0.00], FTT[,00000032], KIN[10550.18988693], LUNA2[0.00761809], LUNA2_LOCKED[0.01777556], LUNC[,02455318], SAND[,0000489], SOL[,00000029], STARS[2117075], TLM[,00009063], UBX[T],00181152], USD[0.00], XRP[,4.06128641]	Yes	
02189672		BTC[0.00009948], DOT[,7.992932], ETH[,00099297], ETHW[,00099297], LINK[,09772], LUNA2_LOCKED[88.77539998], SOL[,18.72460971], USD[,491.98], USDT[,205], XRP[,9297]		
02189713		BTC[0.55788921], LUNA2[0], LUNA2_LOCKED[1.07669621], SOL[,200.33962689], USD[0.00], USDT[,0.00000001]		
02189717		BTC[0], ETHW[,047], FTT-PERP[0], LUNA2[0.00007265], LUNA2_LOCKED[0.00016951], LUNC[,15.82], SUSHI[,4897], TRX[,000001], USD[335.04], USDT[0]		
02189745		BTC[,2914585], ETH[,1.11011197], ETHW[,1.11030463], LUNA2[0.33913954], LUNA2_LOCKED[0.79009093], LUNC[,002632], NFT (355618621244171794/FTX AU - we are here! #36157)[1], NFT (4356680874721638967/FTX AU - we are here! #35578)[1], TRX[,394304], USD[0.56], USDT[,0.01368922], USTC[,3.9992], XRP[,425982]	Yes	
02189756		ATLAS[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRO[850], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS[24.77245712], ETH-PERP[0], FIDA[0], FLM-PERP[0], FTM[0], FTT[0], GALA[0], GRT[0], LUNC-PERP[0], MANA[200], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[0], RAY[0], RNDR[240], RUNE[0], SAND[250], SRM[200.0905580], SRM_LOCKED[,2414432], SXP[0], SXP-PERP[0], TLM[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
02189810		AAVE[,1.9196544], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[-0.0115], CHZ-PERP[0], DOGE[4053.27028], DOT-PERP[0], ETH-PERP[0], EUR[,44.99], FTM-PERP[0], FTT[,1.6], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[,5.69566651], LUNA2_LOCKED[,13.28988854], LUNC[640243.3760012], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[,159.9712], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE[,55.49001], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[,099118], SOL[,99982], SOL-PERP[0], SRM[,65.9884764], SUSHI[,59.48929], TLM-PERP[0], TRX[,000001], UNI-PERP[0], USD[,663.87], USDT[,74.00683158], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02189816		1INCH[0], 1INCH-PERP[0], AAVE[,000000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CUSD-PERP[0], CVX-PERP[0], DENI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,00000002], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[,00040895], LUNA2_LOCKED[,00095421], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[,00000001], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[,0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[,0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02189878		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[,4950], AVAX[,67], AXS-PERP[0], BNB[,51186468], BTC[,00009387], BTC-PERP[0], DOGE-PERP[0], DOT[,28.276], DOT-PERP[0], ETH[,69231641], ETH-PERP[0], ETHW[,69231641], EUR[,550.00], FLM-PERP[0], FTM-PERP[0], FTM[,362.99], FTM-PERP[0], IMX[,145], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[,701], LRC-PERP[0], LTC[,531], LUNA2[,3.02974910], LUNA2_LOCKED[,7.06941458], LUNA2-PERP[0], LUNC[,9.78], LUNC-PERP[0], MANA[,277], MANA-PERP[0], MATIC[,500], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND[,58], SHIB[,9998100], SHIB-PERP[0], SLP-PERP[0], SOL[,8.488], SOL-PERP[0], TRU-PERP[0], TRX[,000001], USD[-.259.36], USDT[0], WAVES-PERP[0]		
02189944		ATLAS[0], BICO[0], BNB[,0.05331536], BTC[0], DOGE[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,00361895], MANA[0], MBS[0], NFT (411600395864026173/FTX EU - we are here! #41140)[1], NFT (427154223300040771/FTX EU - we are here! #41210)[1], NFT (502377218130555993/FTX EU - we are here! #41275)[1], RUNE[,10961002], SHIB[0], SOL[0], TRX[,00155400], USD[,50.33], USDT[0], WAVES[0], WRX[0]		
02190069		LUNA2[,4.59237805], LUNA2_LOCKED[,10.71554879]		
02190100		BTC[0.16516795], FTM[,1833.6332], FTT[,78758594], LINK[,42.5917356], LUNA2[,6.55797079], LUNA2_LOCKED[,15.30193186], LUNC[,21.125774], SOL[,250.08578884], USD[,1.95]		
02190131		AAVE[,1.78799444], BAO[1], BTC[,00242387], ETH[,03401038], LINK[,2.21688846], LUNA2[,0.10053496], LUNA2_LOCKED[,0.23458156], UBX[T],1], USD[0.00]	Yes	
02190134		ATLAS[,17785.13857268], LUNA2[,0.03654728], LUNA2_LOCKED[,0.08527699], LUNC[,00000001], USD[0.00], USDT[0]		
02190187		LUNA2[,0.03532842], LUNA2_LOCKED[,0.06243300], LUNC[,7692.84], SOL[,0092343], USD[0.22], USDT[,1.31292580], XRP[,100.13017]		
02190220		ATOM[,0.00000001], AVAX[0], BTC[,0.08253845], DOGE[,1203.84546025], ETH[,2107917], FTT[0], LUNA2[,0.09680386], LUNA2_LOCKED[,0.22587569], LUNC[,0.00000001], MATIC[0], SOL[0], TRX[0], USD[,1077.74], USDT[0], YFI[,0.01031359]	Yes	
02190239		SRM[,73308554], SRM_LOCKED[,11.38691446]		
02190253		BNB[,21663279], ETH[,07701566], ETHW[,0760587], FTT[,3.57019037], LUNA2[,0.06296227], LUNA2_LOCKED[,0.14691196], LUNC[,0.20299245], SOL[0], USD[0.00]	Yes	
02190266		ATOM[,0.00000001], ATOM-PERP[0], BNB[0], BOBA[,107861.4524035], BOBA-PERP[0], BTC[,0.00000001], BTC-PERP[0], ETH[,0.00000004], ETH-0930[0], ETH-PERP[0], ETHW[,15951.26110685], FTM[,0.00000001], FTT[,900.09583906], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LUNA2[,0.00095239], LUNA2_LOCKED[,0.0022226], LUNC[,0.00563502], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[,00000001], OMG-20211231[0], OMG-PERP[0], SRM[,3160977], SRM_LOCKED[,109.55946923], TRX[,000971], TRX-PERP[0], USD[,2.22], USDT[,000000002], USTC[,0.13481293], USTC-PERP[0], WBT[C]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02191372			AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00355822], ETH-PERP[0], ETHW[.01955822], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00003839], LUNA2_LOCKED[0.00008958], LUNC[8.36], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.009895], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.07], ZEC-PERP[0]		
02191386			ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT[500], BNB[5.51965687], BNB-PERP[0], BTC[2.06322625], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[2.05077269], ETH-PERP[0], ETHW[2.03961696], FTM[2103.28232384], FTM-PERP[0], FTT[25.0990975], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN[20000000], LTC-PERP[0], LUNA2[1.43597073], LUNA2_LOCKED[3.35059837], LUNC[312685.65], LUNC-PERP[0], MANA-PERP[0], RAY[366.03710231], SAND[1000], SAND-PERP[0], SC-PERP[0], SOL[21.22591253], SOL-PERP[0], SRM[204.40617366], SRM_LOCKED[3.69671124], SUSHI[329.81709735], SUSHI-PERP[0], SXP[1050.12951723], TLM[1798.195], UNI[101.73680076], USD[6769.52], USD[951.09001179]		ETH[2.048492], FTM[2100.588759], SUSHI[329.473104], USD[945.93431]
02191387			APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[12.63030277], LUNA2_LOCKED[29.47070647], LUNC[2750275.02], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[300.57], XRP-PERP[0]		
02191397			AVAX[0], DOGE[1030.99644054], ETHW[0.00023442], FTT[25.53574396], LUNA2[0.00268285], LUNA2_LOCKED[0.00625999], SGD[0.00], TRX[.001044], USD[0.49], USTC[.379771]		
02191412			BTC[.4996781], ETH[17.10501294], ETHW[17.10501293], FTT[100.9698], LUNA2[7.08995632], LUNA2_LOCKED[16.54323143], MANA[.49546], SOL[49.98600001], USD[0.00], USD[500.81022116]		
02191429			BNB[0], BTC[0.02809589], ETH[1.28179419], ETHW[1.28179419], LUNA2[0.02742937], LUNA2_LOCKED[0.06400186], MATIC[0], SOL[3.99924], TRX[.000003], USD[10903.09], USD[5.00079877], USTC[3.88276]		
02191450			FTT[2.5], LUNA2[2.69086041], LUNA2_LOCKED[6.27867429], LUNC[585940.52], SHIB[64596.55518284], SRM[9.58901354], SRM_LOCKED[.09552296], STMX[0], USD[2.81], USD[0]		
02191451			ATOM[43.687374], AVAX[12.85444002], BTC[0.00017017], DOT[126.61955092], ETH[.202], ETHW[.143], FTM[1373.36780048], FTT[40], LUNA2[1.74204706], LUNA2_LOCKED[4.06477649], LUNC[5.611811], MATIC[318.24597953], SOL[22.19329046], TRX[.001554], USD[182.98193083], XRP[421.227002]		
02191452			FIL-PERP[0], LUNA2[0.02532696], LUNA2_LOCKED[0.05909625], MASK-PERP[422], USD[26.99], USD[10.66049072]		
02191464			AKRO[1], BAO[3], BNB[0], BTC[0], BTC-PERP[0], DENT[1], ETH-PERP[0], FTM[0], LUNA2[0.00026415], LUNA2_LOCKED[0.00061636], LUNC[57.5208771], NEXO[0.36524723], SPELL[0], TRX[3], UBXT[1], USD[0.01], USD[0]	Yes	
02191511			BTC[.0041], FTT[0.00397458], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003331], SOL[8.05505004], USD[1.55], USD[0]		
02191529			BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00518766], SGD[0.00], USD[0.40148415]		
02191553			BAO[10997.8], CRO[1403.958], GALA[7218.556], LUNA2[0.77692299], LUNA2_LOCKED[1.81282032], LUNC[169176.617908], SHIB[82060], SOL[2.720852], USD[10.51], USD[0]		
02191570			AKRO[267619.9496], ALCX[9.351791], ALICE[161.31874], ATLAS[29080.72], AUDIO[364.8568], AVAX[6.73541561], BADGER[76.83619], BAT[525.7644], CHR[781.884], CHZ[16809.636], CRO[58.866], CRV[1159.936], EUR[4.13], FTM[1174.673], GTT[22065.5736], GT[21.42966], HNT[61.26932], LRC[393.1984], LUNA2[2.74149533], LUNA2_LOCKED[6.39682243], LUNC[596966.38], MANA[19.4018], MATIC[3467.9742], OKB[.67036], RAY[.9904], ROOK[.0163446], RSR[153664.69], SAND[1527.7294], SOL[4.285296], SPELL[272202.64], SXP[11212.43338], USD[40.95], ZRX[445.5436]		
02191571			APE[1181.791931], DOGE[.46806], ETH[0], ETHW[0.48296200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004031], SOL[0.00909957], TRX[.000047], USD[1141.03], USD[0.00196800]		
02191581			BAT-PERP[4613], BTC-PERP[.063], DOT-PERP[147.2], FTT-PERP[63.3], JOE[237], LUNA2[1.93338463], LUNA2_LOCKED[4.51123082], LUNC[420998.5752776], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[31.1], USD[.1741.63], USD[0], XRP-PERP[0]		
02191616			ATOM[5.20104017], AVAX[2.24358594], BAO[3], BNB[.18356609], BTC[0.00629506], COMP[0.86449430], ETH[.06674424], ETHW[.0659147], FTM[162.1500752], FTT[1.63169886], KIN[1], LUNA2[0.11000302], LUNA2_LOCKED[0.25667372], LUNC[24432.59178006], REN[326.33977372], SHIB[4283209.52680976], SOL[1.21357607], TRX[695.51164307], USD[0.00], USD[0.00000001]	Yes	
02191629			AVAX[4.399164], BIT[20667], BTC[0.00859836], ETH[.15597036], LUNA2[0.04210975], LUNA2_LOCKED[0.09825609], LUNC[9169.4874663], NEAR[16.296903], USD[0.55], USD[0.00113464]		
02191662			HT[241.02090534], LUNA2[2.29619135], LUNA2_LOCKED[5.35777983], LUNA2-PERP[0], LUNC[500000.50257394], SHIB[25907238.18958111], USD[.56.30]		HT[234.108221]
02191673			BTC-PERP[0], DAI[.021178], ETH-PERP[0], LUNA2[0.00702396], LUNA2_LOCKED[0.01638926], LUNC[1529.484042], MATIC[6.44116342], REEF[8.292], USD[0.09], USD[0.00000001]		
02191674			ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.71736941], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00000001], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02191712			AVAX-PERP[4], BOBA-PERP[10], BTC[0.07995567], CRO[0], DFL[2990], DOT-PERP[20], ETH[0], FTM[0], FTT[0], SLND[.000041], SOL[9], SRM[.00510659], SRM_LOCKED[.02683353], USD[.152.65]		
02191732			ATLAS[20460.1023], ATLAS-PERP[0], AUDIO[250.00125], AVAX[10.24680486], BTC[0.01924734], C98[188.00094], DFL[129940.6497], DOGE[5053.71917978], ETH[0.38057023], ETHW[0.37851812], FTT[175.09590199], GALA[2510.01255], JOE[669.003345], LUNA2[93.71052995], LUNA2_LOCKED[218.6579032], LUNC[20205665.19445582], LUNC-PERP[0], MANA[141.00063], POLIS[44.400222], POLIS-PERP[0], RAY[278.71224352], RUNE[120.72789002], SAND[161.000605], SAND-PERP[0], SHIB[37100093.5], SHIB-PERP[0], SOL[40.29407237], SOL-PERP[0], TRX[4821.1342228], USD[492.16], USD[0.01463796], USTC[0]		AVAX[10.243357], ETH[.380405], SOL[20.251553]
02191748			AXS[3.4], BTC[.0413], ETH[.09098938], ETHW[.09098938], FTT[8.8], LUNA2[2.06436045], LUNA2_LOCKED[4.81684105], LUNC[333276.83969272], TRX[.000001], USD[1.68], USD[2.07353999]		
02191762			ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00081001], ETH-PERP[0], ETHW[.00081], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00394225], LUNC-PERP[0], NEAR-PERP[0], NFT[357815779408092259/FTX EU - we are here! #113523], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.11], USD[0.00210202], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02191813			1INCH[0.00080834], AKRO[19], ATLAS[0], AVAX[0], BAO[71], BTC[0.00000055], CHZ[0], CLV[0], CRO[0], DENT[15], DOT[0], ETH[0], ETHW[0.10613851], EUR[0.00], FTM[0.00016980], GALA[0], GODS[0.00032983], GRT[49.20864055], HOLY[.00000931], IMX[13.05730978], KIN[75], LINK[.00012429], LUNA2[5.47535421], LUNA2_LOCKED[12.3230663], LUNC[0], MANA[0.00098134], MATH[1.00078573], MATIC[0.00349220], SHIB[2610133.55693546], TONCOIN[0], TRX[4], UBXT[13], USD[0.00], USD[.441.00880079], USTC[0], XRP[0.01233538]	Yes	
02191814			ETH[9.644], LUNA2[0.01111307], LUNA2_LOCKED[0.02589051], LUNC[920.72653218], TRX[0.000005], USD[1.46], USD[0], USTC[0.97456984]		
02191860			AKRO[1], BAO[1], BTC[.00000356], KIN[3], LINK[.00292677], LUNA2[1.75152592], LUNA2_LOCKED[3.94751832], LUNC[3.34165027], TRX[4285.76893111], UNI[63.9988534], USD[0.00], USD[0]	Yes	
02191865			1INCH[9.99402658], AAVE[.17994024], ALICE[6.42359243], APE[3.3981598], AVAX[7.79909731], AXS[1.19932], BAT[.4825008], CHR[.936], CRV[7.9984], ETH[1.68625636], ETHW[1.68625635], FTM[4375.204822], FTT[10], GALA[25627.92938], HNT[.09994], LOOKS[.9988], LRC[3168.237317], LUNC[.0030964], LUNA2[0.01184454], LUNA2_LOCKED[0.02763726], LUNC[2579.174062], MATIC[29.994], MATICBULL[307516.8654], NEAR[22.88328], RNDR[.09622], SAND[52.9714], SOL[1.799802], STORJ[3.39594], THETABULL[8.72], TLM[466.815], USD[1904.194.96], USD[0.00869200]		
02191878			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[.011], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[.1.5], EXCH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.20142712], LUNA2_LOCKED[0.46999661], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[.35], TRX[.000104], TRX-PERP[0], UNI-PERP[0], USD[4842.70], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02191884			BTC[0.01100000], ENJ[79.985256], ETH[0.06700000], ETH-PERP[0], ETHW[0.12600000], FTM[115], FTT[25.99517343], GALA[639.882048], LUNA2[0.70471350], LUNA2_LOCKED[1.64433150], LUNC[12.83], SOL[24.60490858], USD[78.31], USD[0.00000001]		
02191901			ADA-PERP[0], APE[0], BTC[0], ETH[0], ETHW[1.3050614], LUNA2[0.00154370], LUNA2_LOCKED[0.00360197], LUNC[336.14507766], SOL[5.15777771], TRX[.000001], USD[0.00], USD[0]		
02191906			AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[399.84674], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00131522], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[2.52], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], MKR-PERP[0], POLIS[5.297963], SRM[2.03585127], SRM_LOCKED[.03087321], TLM-PERP[0], TRX[0.00000112], TRX-PERP[0], USD[0.00], USD[2.07820944], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
02191963			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[75661], DOGE-PERP[0], DOT[3.38724244], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00034106], LUNA2_LOCKED[0.00079581], LUNC[74.26763744], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.01054601], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], TONCOIN[0.088717], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[81.65605000], XRP-PERP[0], XTZ-PERP[0]			
02191969			BTC[0.26874892], DOGE[3824.44620046], ETH[1.50164229], ETHW[0.00064229], FTT[0.99392], LUNA2[4.58513830], LUNA2_LOCKED[10.68865605], USD[167.55], USD[4.86917468]			
02191976			ETH[.06798708], ETHW[.06798708], LUNA2[0.11197350], LUNA2_LOCKED[0.26127151], LUNC[24382.466451], USD[1.39]			
02192082			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.50560360], LUNA2_LOCKED[1.17974175], LUNC[110096.25], LUNC-PERP[11000], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [364995371515953841/The Hill by FTX #41557][1], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.002332], TRX-PERP[0], UNISWAP-PERP[0], USD[-1.26], USD[0.00358012], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
02192119			ETH[0.04651905], ETHW[0.02231766], FTT[0], LUNA2[0.27341057], LUNA2_LOCKED[0.63795800], USD[0.03]			ETH[.046449]
02192179			ATLAS[9.7492], DOGE[.99848], ETH[.014], ETHW[.014], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], TSLA[.0599943], USD[0.71], USD[.002283]			
02192181			1INC[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT-PERP[0], CEL-PERP[0], CELO-PERP[0], CLV-PERP[0], CONY-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.05509318], LUNA2_LOCKED[14.12855076], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[4800000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.54], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02192197			BTC[0.02593593], DOT[59.62519058], ETH[0.00874144], ETHW[0.00874144], FTM[.30338], FTT[1.644252], LINK[4.99639850], LOOKS[296], LUNA2[0.00998341], LUNA2_LOCKED[0.02329463], LUNC[2173.91], RUNE[588.12547841], SAND[333], USD[0.86], USD[218.20083965]			BTC[.0206], DOT[6.42246], LINK[4.93146]
02192206			BTC[0], LUNA2[69.77379268], LUNA2_LOCKED[162.8055162], MATIC[.12260074], USD[0.46], USD[0], USTC[0]			
02192243			LUNA2[1.79514774], LUNA2_LOCKED[4.18867806], LUNC[390897.2], LUNC-PERP[0], USD[356.97], USD[359.76476629]			USD[352.71], USD[354.83]
02192244		Yes	APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00098036], ETH-0930[0], ETH-PERP[0], ETHW[.00097116], FIDA[.5482], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNA2[0.00000453], LUNA2_LOCKED[0.00001059], LUNA2-PERP[0], LUNC[0.98854999], LUNC-PERP[0], MASK-PERP[0], NEAR[.00686059], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[.00226345], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.732999], USD[6.86], USD[0.00592200], USTC-PERP[0], XPLA[.76114676], XRP[0], YFII-PERP[0]			
02192274			BTC[.00002739], GODS[0], LTC[0], LUNA2[0.00023465], LUNA2_LOCKED[0.00054753], LUNC[51.09749699], SOL-PERP[0], USD[-.65.26], USD[71.47677578]			
02192287			ATLAS[30005.1588], LUNA2[0.27036556], LUNA2_LOCKED[0.63085299], LUNC[58872.6720666], POLIS[497.674426], USD[0.00]			
02192345			BTC[.00355535], LUNA2[0.28808538], LUNA2_LOCKED[0.67219922], LUNC[62731.1988072], USD[13.41]			
02192381			ETH[.00000001], FTT[25.19313077], LUNA2[0.00016096], LUNA2_LOCKED[0.00037557], LUNC[35.05], NFT [3894.22684019285717/FTX EU - we are here! #80442][1], NFT [427250103014557251/FTX EU - we are here! #80700][1], NFT [480530755490024277/FTX AU - we are here! #55804][1], NFT [515815131875923845/FTX EU - we are here! #80647][1], SOL-PERP[0], USD[2703.83], USD[0]			
02192393			1INC[594], AAVE[5.44], BTC-PERP[0], CHZ[1390], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[126.3], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[6.70924292], LUNA2_LOCKED[15.65490016], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.25], USD[0.09891181]			
02192394			ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], LUNA2[1.41244897], LUNA2_LOCKED[3.29571427], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000008], USD[685.14], USD[0]			
02192398			BTC[0.02069606], DOGE[.62987873], LUNA2[7.00548294], LUNA2_LOCKED[16.34612687], LUNC[1525458.66], SHIB[38195.85], USD[2366.31]			
02192437			AXS[0], BNB[0], BTC[0], DAI[0], DOGE[0], ETH[0], FTT[.00000003], LUNA2[3.05503991], LUNA2_LOCKED[7.12842645], LUNC[0], MATIC[0.00000001], MSOL[0], RAY[84.76028244], SOL[0], SRM[.00417783], SRM_LOCKED[.15755508], TRX[163.67607173], USD[0.00], USD[0.00000001]			TRX[163.01751]
02192449			BNB[.00830145], BTC[0.00199500], COT[135], DAI[1.1], LUNA2[0], LUNA2_LOCKED[3.08255813], USD[1.31], USD[0.00976333]			
02192468			SRM[1.67839039], SRM_LOCKED[13.32160961]			
02192487			FTT[5.30000000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00814029], SOL[7.52892339], USD[0.00], USD[0]			
02192491		Yes	APE[3.21556787], ATLAS[216.77076481], AVAX[.52541932], BAO[29], BTC[.05354961], DENT[2], ETH[.18569546], ETHW[0.18545831], EUR[0.00], FTM[23.06887696], FTT[.85847565], HNT[11.56065158], KIN[207727.12534762], LUNA2[2.10449358], LUNA2_LOCKED[4.73646327], LUNC[.16489071], MANA[22.58188472], MSOL[.45252714], RSR[1], SAND[.00015313], SHIB[630367.10256021], SOL[5.13573433], SUSHI[1.1712318], TRX[2], UBX[521.38591083], UNI[.47092105], USD[0.00], USD[0.00001702], USTC[290.53865384]			
02192506			DOGE[317.26310515], LUNA2[0.00491943], LUNA2_LOCKED[0.01147867], LUNC[1071.2164302], USD[92.50]			DOGE[313.94034]
02192515			LUNA2[2.29575277], LUNA2_LOCKED[5.36675647], LUNC[499905], SOL[.0039219], USD[0.00], USD[0.00770405]			
02192549			ETH[.000351], ETHW[.000351], LUNA2[0.89352315], LUNA2_LOCKED[2.08488735], SOL[.002281], USD[0.00], USD[.00409103]			
02192610			FTT[.07141165], SOL[0.00787773], SRM[299.14824895], SRM_LOCKED[1.83335799], USD[7834.51]			SOL[.007845]
02192621			ADABULL[0], BULL[0.07091392], C98[186.96447], CEL[143.373514], CLV[845.94060672], ETHBULL[0.00008436], FTT[17.81486834], MNGO[3669.319059], RUNE[115.05965644], SLP[12017.7162], SLRS[608.8923688], SOL[0], SPELL[59788.97886], SRM[.11155784], SRM_LOCKED[.57885487], TLM[5803.9099605], USD[101.53], XRP[.914065]			
02192626			ATOM[18.69655359], AVAX[10.06380756], BTC[0.00199962], CRV[30.9942867], DOT[16.9968669], ETH[0.26092732], ETHW[0.25593112], FTM[49.99078500], FTT[2.999468], GALA[499.90785], GRT[249.95307], HNT[5.9988942], LUNA2[0.46555323], LUNA2_LOCKED[1.08629087], LUNC[1.79966826], MATIC[110.27667783], NEAR[11.9977884], RUNE[11.9977884], SOL[10.71363170], USD[56.02]			
02192631			BTC[0.00009854], DOGE-PERP[0], DYDX-PERP[0], ETH[.44383318], ETHW[.44383318], LUNA2[0.00489757], LUNA2_LOCKED[0.01142767], LUNC[1066.4573346], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[454.02], USD[30.00010000], XLM-PERP[0]			
02192664			ALGO-PERP[0], APE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00078167], GALA[.01835], LUNA2[0.17183838], LUNA2_LOCKED[0.40095623], LUNC[37418.1703254], NFT [369616875280812183/FTX AU - we are here! #21295][1], NFT [423453729491223405/The Hill by FTX #21527][1], USD[105.54], USD[0.00000001]			
02192711			BNB[0], BTC[0.00008343], ETH[0], LUNA2[0.00092522], LUNA2_LOCKED[0.00215886], LUNC[201.47], MANA[.99544], MATIC[5.49114548], NFT [29584037745193955/FTX AU - we are here! #48955][1], NFT [440961952913026064/FTX AU - we are here! #48974][1], SOL[0], USD[17.11], USD[.1 -9.46049683]			
02192800			ETH[.15697986], ETHW[.15697986], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055279], USD[81.36]			
02192803			BNB[0], BTC[0], CRO[0], DOGE[2656.92174533], FTT[2.04632281], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007468], SGD[0.00], USD[22.00], USD[0]			
02192816			BNB[7.36384556], BTC[0], DOGE[4025.13820345], DOT[21.74485132], ETH[.136], ETHW[.136], FTT[19.79633946], LINK[70.57763183], LTC[0.85063752], LUNA2[121.5832102], LUNA2_LOCKED[283.6941571], LUNC[26475000], SOL[7.19820195], USD[3.53], USD[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02192817		ADA-PERP[0], APE-PERP[0], ATLAS[111550], ATOMBULL[900], ATOM-PERP[0], AVAX[71.31937755], AVAX-PERP[0], BTC-PERP[0], BULL[.00006], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[1271], FTT[45], GALA[5820], GODS[558.6], KNC-PERP[0], LUNC-PERP[0], MATIC[110.77744349], MATIC-PERP[0], NEAR-PERP[0], POLIS[488.8], SAND[4705.46057167], SAND-PERP[0], SOL-PERP[0], SRM[267.72776399], SRM_LOCKED[4.76180033], TRX[.000001], USD[339.95], USD[0], VETBULL[5500], ZIL-PERP[0]		
02192834		APE[0], BAO[3], BTC[.00000004], DENT[1], ETH[.00214399], ETHW[.50043427], EUR[27.82], FTM[0.00433958], KIN[4], LUNA2[0.00016627], LUNA2_LOCKED[0.00038797], LUNC[36.20695818], MATH[1], RSR[2], RUNE[0], SHIB[0], SOL[0], SXP[1.0076179], UBX[2], USD[0.00], USDT[0], USTC[0]	Yes	
02192869		DOGE[398], FTT[1.6], LUNA2[0.35877953], LUNA2_LOCKED[0.83715225], LUNC[78125], SOL[0.94988573], TRX[.000001], USD[3.36], USDT[0]		
02192879		BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM[0], LRC[0], LUNA2[28.70515387], LUNA2_LOCKED[66.97869236], LUNC-PERP[0], MANA[0], NFT (392542979681090863/The Hill by FTX #45487)[1], SAND[0], SHIB[0], SOL[0], USD[351.97], USDT[0.00000001]		
02192893		BTC[0], ETH[0], FRONT[0], FTM[0], FTT[0], LUNA2[66.19069349], LUNA2_LOCKED[154.4449515], MATIC[24849.07308], MER[120386.12229], SAND[0], STARS[14801.18724], USD[18944.02], USDT[20]		
02192898		APE-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNA2[0.06254768], LUNA2_LOCKED[0.14594459], LUNC[13619.89], LUNC-PERP[0], MANA[0], LUNA-PERP[0], MNGO[0], OKB-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.43], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02192951		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[1.13044877], LUNA2_LOCKED[2.6377138], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[37.44], VET-PERP[0], XRP-PERP[0]		
02192963		AAPL[9.64105880], AMD[2.67898906], AMZN[4.96575602], AMZNPRE[0], ARKK[0.94229461], BEAR[0], BNB[0], BRZ[0], BTC[0.00443720], BULL[0.05100000], CUSD[0], DOGE[0], ETH[0], ETHBULL[30.86908646], FTM[0.00000001], FTT[26.35902964], GOOG[5.02014022], GOOGLPRE[0], LUNA2[0.00043205], LUNA2_LOCKED[0.00100811], LUNC[94.08], NVDA[7.37533215], SOL[0], SPY[0.18508649], TRX[0.00066], TSLA[2.22974141], TSLAPRE[0], USD[1674.34], USDT[0.00314605], WBTC[0]		BTC[.000514], SPY[.184458], TSLA[2.21078], USD[0.85]
02193038		DOGE[432.70609146], GALA[209.958], GMT[174.75504654], LUNA2[4.71200536], LUNA2_LOCKED[10.99467917], LUNC[1026049.08784437], LUNC-PERP[0], MANA[17.14156440], SHIB[0], SOL[8.00670822], USD[0.02], USDT[0], XRP[0]		
02193049		AVAX[0], AXS[0], BCH[0], BF_POINT[300], BNB[0], BTC[0.00285416], COMP[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], FTT[0], KIN[0], LRC[0], LTC[0], LUNA2[0.00000047], LUNA2_LOCKED[0.00000111], LUNC[0.10388192], TRX[0], USD[0.00], USDT[0], USTC[0]	Yes	
02193071		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000227], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GMT[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNA2[0.14474974], LUNA2_LOCKED[0.33774940], LUNA2-PERP[0], LUNC-PERP[0], NFT (339658551725401034/The Hill by FTX #19652)[1], OP-PERP[0], Q[0], SHIB[0], SHIB-PERP[0], SOL[0], SPELL[0], SRM-PERP[0], STMX-PERP[0], TRX[.000084], TRX-PERP[0], USD[0.27], USDT[0.00003221], USTC-PERP[0], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		
02193072		DOGE[100], LUNA2[2.96947359], LUNA2_LOCKED[6.92877171], LUNC[646609.1264425], STG[3], TRX[.000001], USD[0.00], USDT[0]		
02193087		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009002], USDT[0.35035638]		
02193203		AURY[47], BNB[0], BTC[0.02262310], CRO[1260], ENS[12.91], ETH[0], FTT[35.58420274], LUNA2[0.72356447], LUNA2_LOCKED[1.68831711], LUNC[157557.68831716], MATIC[0], RAY[577.62951271], SOL[4.41600833], TONCOIN[1107.6], USD[27434.87]		BTC[.022622], USD[27416.41]
02193218		BTC-PERP[0], LUNA2[0.00003897], LUNA2_LOCKED[0.00009095], LUNC[8.48795681], LUNC-PERP[0], RAY[7.10228462], SAND[0], SOL[0.17586029], USD[0.12], USDT[0.00000001]		
02193219		LUNA2[26.99131726], LUNA2_LOCKED[62.97974027], LUNC[5877416.16], SHIB[3197206.18], SHIB-PERP[0], SOL[1.10335977], USD[0.01]		
02193231		BTC[1.01188338], DOT[388.61238771], ETH[6.61341360], ETHW[0], FTT[.0943], LINK[192.67250619], LUNA2[0.05305488], LUNA2_LOCKED[0.12379472], LUNC[23.76180456], MATIC[4275.97648336], NEXO[5975.92772096], SOL[235.42337086], TRX[.000001], USD[0.00], USDT[0]		
02193268		APT[0], ETH[0], LUNA2[0.02294682], LUNA2_LOCKED[0.05354260], LUNC[4996.7204427], USD[0.00], USDT[0.00000005]		
02193273		BTC[0], ETH-PERP[0], FTT[99.97682000], IMX[1999.62], LUNA2[0.09184754], LUNA2_LOCKED[0.21431093], SOL[.00000001], USD[679.32], USDT[0.00000001]		
02193286		AVAX[0], BCH[0], BTC[0], CAD[0.00], COMP[0], DOGE[0], ETH[0], FTT[3.33165398], GRT[0], HNT-PERP[0], LINK[0], LTC[0], LUNA2[3.20707264], LUNA2_LOCKED[7.48316949], LUNC[69836.82], MATIC[0], SOL[0], USD[2247.02], USDT[500]		
02193322		BNB[.00941275], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[132.37], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.00007952], LUNA2_LOCKED[0.00018555], LUNC[17.3167092], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.37], USDT[0]		
02193359		1INCH-1230[0], AAVE[.009012], AAVE-1230[0], ADA-1230[0], ADA-PERP[0], ALGO[.9692], APE-1230[0], ATOM-1230[0], BNB[.01263312], BTC[0.25526523], BTC-0930[0], DENT-PERP[0], DOGE-1230[0], DOGE[3.9734], DOT[.09638], ENS-PERP[0], ETH[.15088468], ETHW[.1239598], FB[.55], FTT[2.5913916], GST[.0768], HMT[1364], LINK[.09694], LTC[.010774], LUNA2[0.05475588], LUNA2_LOCKED[0.12776373], LUNC[11923.21], MATIC-1230[0], NEAR-1230[0], NEXO[.9956], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK[.00045567], SOL[.014869], STMX-PERP[0], TRX[1.989801], TSLA[.93904], UNI[.29592], USD[2810.98], USDT[0.00000001], WRX[.82], XRP[.05]		
02193375		ATLAS[8.8372], BTC[0], DOGE[.9052], LUNA2[1.46890683], LUNA2_LOCKED[3.42744927], LUNC[319857.5555154], MANA[.96675], SHIB[97340], SOL[.0060689], USD[0.00], USDT[0.03643354]		
02193398		ADABULL[2.91946185], APE[7.09578675], AVAX[17.49325842], BTC[0], BULL[0.00099981], DOGE[10428.7718707], DOGEBEAR2021[9.9128436], DOGEBULL[1842.96812554], EOSBEAR[68605.358], EOSBULL[473685165.593], ETHBULL[0.00502800], FTT[2.46980753], LTCBULL[908.61], LUNA2[0.09466807], LUNA2_LOCKED[0.22089216], LUNC[20000.01531047], MANA[262.8501812], MATIC[109.9829], SHIB[5098670.95], SOL[1.10004262], SPELL[34486.55275], USD[1485.74], USDT[9.99000000], XRPBULL[43.51205]		
02193400		BTC[0.00000126], ETH[0.00000237], ETHW[0.00000237], LUNA2[19.88178545], LUNA2_LOCKED[46.39083271], LUNC[4329300.64], USD[62.40], USDT[0], WBTC[.00001454]		
02193425		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[.005], C98-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1229943], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[0.69307533], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[1498], LRC-PERP[0], LUNC-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[33088.58], USDT[2348.18000001], WBTC[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02193438		ALCX[3.21137867], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-0930[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[61185475], LUNA2_LOCKED[1.42766108], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PORT[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.69], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
02193459		BTC[.0012], CHZ[69.9867], ETH[.01381669], ETHW[.01381669], EUR[34.71], FTT[.4], LUNA2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[.08], POLIS[.9], SAND[7], SOL[.6], USD[23.86], USDT[0]		
02193493		ETH[.22695687], ETHW[.22695687], LUNA2[0.00067518], LUNA2_LOCKED[0.00157542], LUNC[147.0220605], USD[16.18], USDT[.0050475]		
02193536		ETH[0], ETHW[0], LUNA2[0.00071802], LUNA2_LOCKED[0.00167539], NFT (322619152109972128/FTX EU - we are here! #121815)[1], NFT (418609767868464216/FTX EU - we are here! #123239)[1], NFT (469458691031862960/FTX AU - we are here! #63944)[1], NFT (527739746890365330/FTX EU - we are here! #123158)[1], USD[0.01], USDT[0], USTC[.10164], XRP[219.6981072]		
02193539		BTC[0], ETH[0.00008568], ETHW[0.00090256], FTM[0], LUNA2[4.18148295], LUNA2_LOCKED[9.75679357], LUNA2-PERP[0], USD[0.00]		
02193576		CRO[0], ETH[0.05866304], FTT[0], LUNA2[0.00002716], LUNA2_LOCKED[0.00006338], LUNC[5.91534039], SHIB[0], USD[0.00]		
02193580		SAND[.49366], SOL[484.04135916], SRM[1.94530623], SRM_LOCKED[8.15149477], USD[2.72]		
02193591		1INCH[.9998], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT[1], CHZ-PERP[0], CREAM-PERP[0], CRO[9.998], CRO-PERP[0], ETH-PERP[0], FTT[.19996], GALA[9.998], HUM-PERP[0], KIN[49990], KSM-PERP[0], LINA[9.998], LINK[.3], LRC-PERP[0], LTC[.009], LUNA2[0.08075844], LUNA2_LOCKED[0.18843638], LUNC[17585.322232], MANA-PERP[0], NFT (513410459689074296/The Hill by FTX #23531)[1], SAND[1.9998], SAND-PERP[0], SC-PERP[0], SKL[26.9946], SOL-PERP[0], SPELL[99.98], UNI[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02193639		ETH[0], ETHBULL[0], LUNA2[0.00042764], LUNA2_LOCKED[0.00099782], LUNC[93.11975401], SOL[0]		
02193654		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT[362], BNB-PERP[0], BTC[0.00007293], BTC-PERP[0], CEL-PERP[0], CRV[13], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00069737], ETH-PERP[0], ETHW[0.00069735], FTM[2059.72032], FTT[3.01987653], FTT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.00879416], LUNA2[9.21289576], LUNA2_LOCKED[21.49675678], LUNC-PERP[0.00000001], MATIC[9.8005], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[45.494604], SAND[46.96827], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.44], SOL-PERP[0], SPELL[146088.448], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0.000002], USD[1648.60], USD[277.63218655], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.995], YFI-PERP[0]		
02193767		ATLAS[358728.18116363], ENJ[0], IMX[0], LUNA2[0.00499509], LUNA2_LOCKED[0.01165522], LUNC[0.00000001], USD[0.00], USD[1.18692869], XRP[0]		
02193797		LUNA2[1.18583367], LUNA2_LOCKED[2.76694524], LUNC[258217.7792985], TRX[0.01557], USD[0.00], USD[1.03161037]		
02193864		BTC[0.00025076], BTC-PERP[0], DOGE-PERP[0], ETH[.00004288], ETH-0325[0], ETH-PERP[0], ETHW[.00004288], FTT[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], SOL-PERP[0], USD[-.0.69], USD[0.00243906], WAVES-PERP[0]		
02193972		LUNA2[0.00000735], LUNA2_LOCKED[0.00001716], LUNC[1.60196037], USD[0.00], USD[0]		
02194019		LUNA2_LOCKED[34.05004857], LUNC[.00000001], USD[0.00], USD[0.09981087]		
02194045		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00098245], ETH-PERP[0], ETHW[0.06699081], FTT[.105900089], FTT-PERP[0], LUNA2[0.24424852], LUNA2_LOCKED[0.56991321], LUNC[.00000001], LUNC-PERP[0], RAY[6.08127365], SOL[.01425422], SRM[7.16630759], SRM_LOCKED[13644513], STARS[11], TRX[.0000028], USD[0.05], USD[100.29000000], XRP[1.9867]		
02194124		AAVE[0], ATOM[3.9992628], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04939630], HNT[.09813857], LTC[0], LUNA2[2.84741675], LUNA2_LOCKED[6.64397242], LUNC[5699.85807967], MANA[130.987099], MATIC[0], SNX-PERP[0], SOL[0], USD[0.30], USD[30.99399808]		
02194154		BTC[5.01161149], GBP[0.00], LUNA2[24.98352379], LUNA2_LOCKED[58.29488884], LUNC[80.48164497], USD[111906.20]		
02194176		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00054387], LUNA2_LOCKED[0.00126903], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[-0.00000001], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02194184		LUNA2[0], LUNA2_LOCKED[0.27909247], SRM[.00205383], SRM_LOCKED[.00357617], USD[0.00], USD[7.0894007]		
02194220		ADA-PERP[0], APT[0.01583822], APT-PERP[0], ASD[.09996], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], LUNA2[0.00574088], LUNA2_LOCKED[0.01339539], LUNC[88.818138], LUNC-PERP[0], MATIC-PERP[0], NFT (538423045185074712/FTX Crypto Cup 2022 Key #15052)[1], SOL[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[69.41], USD[0.00000176], USTC[0.75491174], USTC-PERP[0]		
02194235		BTC[0], ETHW[.37599297], EUR[0.17], LINK[7.498575], LUNA2[0.22986256], LUNA2_LOCKED[0.53634599], LUNC[50053.0581117], USD[0.46]		
02194289		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002706], LUNC-PERP[0], TRX-PERP[0], USD[0.04], USD[4.21151437]		
02194290		ATLAS[5932.35389708], LUNA2[0.31999919], LUNA2_LOCKED[0.74666478], LUNC[69680.4981894], TRX[.533966], USD[0.01]		
02194471		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0008846], ETH-PERP[0], ETHW[.0008846], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[4.12386914], LUNA2_LOCKED[9.62236134], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], USD[5.11], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02194476		AMPL[0], BADGER[0], CHZ[797.10296436], CITY[0], COMP[0], ENS[0], ETH[1.42363771], ETHW[0], EUR[0.00], FTT[25.11362651], LUNA2[0.99099632], LUNA2_LOCKED[2.31232475], MANA[0], MATIC[0], MKR[0], MTA[0], NFT (562730609313984069/Interspecies war #2)[1], SAND[0], SLND[0], SLP[4059.26717], STARS[0], USD[2.09]		
02194482		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], LUNA2[0.00000798], LUNA2_LOCKED[0.00001864], LUNC[1.739652], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-.21.03], USD[23.25853578], VET-PERP[0]		
02194490		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[8.997408], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX[.078625], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.446487], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG[0.00003685], RAY-PERP[0], ROSE-PERP[0], RUNE[.08918159], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.95351876], SRM_LOCKED[.05732764], SRM-PERP[0], SUSHI[.47926625], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRYB-PERP[0], USD[2.73], USD[1.99277999], ZIL-PERP[0], ZRX-PERP[0]		
02194541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000094], ETH-PERP[0], ETHW[.00000094], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.59960730], LUNA2_LOCKED[13.06575038], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[195.59947822], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02194565		BTC[0.02347549], DAI[0], ETH[.03869619], ETHW[.03869619], FTM[1007.37430555], LUNA2[0.75047518], LUNA2_LOCKED[1.75110876], LUNC[42.13551213], MATIC[535.33372469], PYPL[1.86894579], SAND[224.6644938], SHIB[9252804.24192303], SOL[16.334927], TSLA[.96559152], USD[392.63], USD[0], XRP[136.62191653]		
02194582		BTC[0.00000001], BTC-0624[0], BTC-PERP[0], COMP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[0.00000001], LTC[0.00000001], LUNA2[0.00608202], LUNA2_LOCKED[0.01419138], LUNC[0], SOL[0.00000001], USD[0.01]		
02194589		ETH[2.696], ETHW[2.696], FTT[19.027385], LUNA2[1.23570607], LUNA2_LOCKED[2.88331418], LUNC[269077.6], NFLX[0], SHIB-PERP[0], SOL[50.04519366], USD[1.49], XRP[56.93354307]		
02194592		BAO[11], CHF[0.00], KIN[2], LUNA2[2.58981689], LUNA2_LOCKED[5.82875261], LUNC[564216.24737034], RSR[1], SHIB[3756278.6222113], USD[0.00]	Yes	
02194664		GENE[3.3], LUNA2[0.01462406], LUNA2_LOCKED[0.03412280], LUNC[3184.42], USD[0.00], USD[0.00000232]		
02194727		BTC[0], DOGE[0], ETH[0], EUR[0.01], FTT[39.01133047], FTT-PERP[0], SAND[22.06678198], SOL[55.07896064], SOL-PERP[0], SRM[.06313037], SRM_LOCKED[.30445576], USD[0.00]		
02194741		EUR[0.00], LUNA2[1.00674484], LUNA2_LOCKED[2.34907130], USD[0.00], XRP[2196.22893467]		
02194760		AAPL-0325[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BCH-0325[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0110[0], BTC-MOVE-20211102[0], BTC-MOVE-20211126[0], BTC-MOVE-20211203[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHE-0325[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[93.20193986], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-0325[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-0325[0]		
02194767		ADA-PERP[0], AVAX-PERP[0], BAND[.098], BTC[.03008704], ETH-PERP[0], EUR[154.03], MATIC-PERP[0], NEAR-PERP[0], SOL[3254.606453], SOL-PERP[0], USD[788341.45]		
02194785		FTT[82.384344], LUNA2_LOCKED[1186.633565], LUNC[.00000002], SHIB[53700000], SOS[5389473.68421052], USD[0.14], USD[0.00000001]		
02194799		BAO-PERP[0], BNB[0.00002398], FTM[0], KIN-PERP[0], LUNA2[0.56266728], LUNA2_LOCKED[1.31289033], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02194880		ATLAS[0], FTT[0], GALA[0], LUNA2_LOCKED[10.24664697], LUNC[0], POLIS[0], REEF[0], SHIB[12169397.43714285], SLP[0], SPELL[0], TRX[0.93040000], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[.36]		
02194882		ALEPH[0], BNB[0], BTC[0], FTT[0.20632088], GALA[0], GBP[0.00], LUNA2[1.76351394], LUNA2_LOCKED[4.11486587], LUNC[384008.874647], PAXG[0], SOL[.00000001], USD[174.62], USDT[0]		
02194940		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.44095159], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[15.67590416], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTL-PERP[0], MVD0A10-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAKX[0], PAXX-PERP[0], PEOP-L-PERP[0], PHBL-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTLUM-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], USDT[0.00000001], USDT-PERP[0], USTC[951], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02194947		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3.60], USDT[0], VET-PERP[0], XRP-PERP[0]		
02194948		ETH[.75369651], ETHW[.75369651], GST[2056.47], LUNA2[64.59319157], LUNA2_LOCKED[150.717447], LUNC[316452.219698], LUNC-PERP[0], SHIB[56000], SOL[31.43], SOS[.00000005], TRX[.000001], USD[2.85], USDT[0], USTC[8937.761321]		
02194987		APE-PERP[0], BTC-PERP[0], DOGE[2456], DOGE-PERP[0], KSHIB-PERP[0], LUNA2[5.02578918], LUNA2_LOCKED[11.72684143], LUNC[1094376.176374], MANA[.5726], MANA-PERP[0], SHIB[19096180], USD[69.36], USDT[1243.88275313], XRP[1809.638]		
02195074		BNB[0], ETH[.00000001], LUNA2[0.76936179], LUNA2_LOCKED[1.79517751], SOL[0], USD[0.00], USDT[0.00000389]		
02195076		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00603599], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTLUM-PERP[0], QTUM-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], USDT[0.00000001], USDT-PERP[0], USTC[951], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02195093		BTC[0], LUNA2[0.22983329], LUNA2_LOCKED[0.53627768], TRX[170663], USD[0.02]		
02195158		ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CEL[.085693], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00705236], LUNA2_LOCKED[0.01645551], LUNC[.00981], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000008], USD[7.36], USDT[40], USTC[.99829], WAVES-PERP[0], YFII-PERP[0]		
02195216		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.18636094], LUNA2_LOCKED[23.76817552], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02195217		ATLAS-PERP[0], BTC[.12356824], ETH-PERP[0], FTT[0], LTC-PERP[0], RON-PERP[0], SOL[.000000001], SRM[.00006795], SRM_LOCKED[.00078429], USD[1.42]		
02195227		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03164147], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009024], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000169], USD[0.01], USDT[3.80000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], YFII-PERP[0]		
02195446		ALGO[.02305442], ATOM[.00333842], AVAX[.00116194], BAO[3], BAT[.08705962], BOBA[.00139673], CRV-PERP[0], DOT[.00903435], ENJ-PERP[0], ETH-PERP[0], FTM[.0419146], FTT[0.02947246], GMT-PERP[0], KIN[3], KNC-PERP[0], MATIC[0], MINA-PERP[0], NEAR-PERP[0], REN[.02989579], RNDR-PERP[0], SRM[.20483039], SRM_LOCKED[2.6702673], TRX[.001342], UBX[X2], USD[9.24], USDT[0]	Yes	
02195479		AGLD[8.59949105], ATLAS[1328.78121472], ETH[.00089162], ETHW[.03350133], FTT[.02540493], Q[.104.05444545], RUNE[.00066986], SRM[10.60385817], SRM_LOCKED[.06774372], STG[30.45141029], USD[0.33], USDT[0], XRP[0]	Yes	
02195485		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00088057], ETHW[0.00088057], EUR[0.00], FTM-PERP[0], LTC[0.008453], LUNA2[0.00243914], LUNA2_LOCKED[0.00569134], LUNC[531.13], POLIS[17.79671946], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[256.94830235], XRP-PERP[0]		
02195514		ARS[307.29], AUD[1.76], BRZ[4.45438216], CAD[0.24], ETH[.00222278], ETHW[.00522278], EUR[1.34], GBP[3.46], SGD[2.76], USD[48.35], USDT[0.00041241]		USD[1.00]
02195529		BNB[0.00117682], IOTA-PERP[0], LUNA2[0.00507992], LUNA2_LOCKED[0.01185315], LUNC[1106.1641552], SOL[-.01322463], SPELL[0], USD[0.38], USDT[0]		
02195563		ALGO[0], API[7.04253766], ATOM[0], BTC[0.00255759], ETH[.00000001], ETHW[0], FTT[0], GST[.00000009], LUNA2[0.19402287], LUNA2_LOCKED[0.45186925], NEAR[0], SOL[0.00693508], TRX[1], USD[0.00], USDT[0.12031064]	Yes	
02195607		ADA-PERP[403], ALEPH[12.99753], AXS[15.39715608], BAO[298943.19], BTC[0.06328952], DOT[42.1922043], ETH[1.15979400], ETHW[1.02781832], FTT[8.99849919], GODS[2], JOE[10.99791], LUNA2[0.07667109], LUNA2_LOCKED[0.17889921], LUNC[16695.29209963], MATH[186.864489], NIO[12.92279359], SAND[170.9684049], SHIB[49191337.71], SOL[29.94449055], SUSHI[13.497435], TULIP[6.098841], USD[195.33], XRP[250]		
02195662		BTC[.28264796], ENJ[300.0015], ETH[9.20757822], ETHW[7.00113972], FTM[1500.0075], FTT[202.960015], LTC[.00008], LUNA2[12.85872297], LUNA2_LOCKED[30.00368694], LUNC[2800014], NEAR[200.001], SAND[200.001], SHIB[183], SOL[38.25928998], TRX[.000001], USD[19.15], USDT[200.00200000], XRP[200]		
02195682		BTC[.05968192], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], USD[2491.37], USDT[0.001895]		
02195705		ATLAS[13728.128], LUNA2[0.00026520], LUNA2_LOCKED[0.00061882], LUNC[57.75], TRX[.000001], USD[0.03], USDT[0]		
02195733		BNB[0], EUR[0.00], FIDA[0], GBP[0.00], LUNA2[0.00039294], LUNA2_LOCKED[0.00091688], LUNC[85.56545957], SOL[0], USD[0.00]		
02195988		1INCH[15.93263935], BNB[.00478882], BTC[.00000017], ETH[.00001199], ETHW[0.20147894], GENE[.0059829], LTC[.02411894], LUNA2[0.03658180], LUNA2_LOCKED[0.08535754], LUNC[8030.55291503], SOL[.04172288], TONCOIN[17.93119864], TRX[.000004], USD[0.09], USDT[5.27382697]	Yes	
02196090		1INCH-PERP[0], AVAX[2.00771264], BTC[0.07790043], BYC-PERP[0], CRQ[19.996508], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ[14.997381], ETH[0], EUR[0.00], FIL-PERP[0], FTM[55], FTT[15.00027213], FTT-PERP[0], HNT[5.51988142], IOTA-PERP[0], LUNC-PERP[0], MANA[14.997381], MANA-PERP[0], PERP-PERP[0], PTU[10], RAY[5.97013376], REEF-20211231[0], RSR[407.28445862], RUNE[2.00362039], SAND[10], SAND-PERP[0], SHIB-PERP[0], SOL[12.38602428], SOL-PERP[0], SRM[5.10534194], SRM_LOCKED[.08832702], USD[0.41], USDT[0.00000001], XRP[63.14380209], XRP-PERP[0]		
02196105		BIT-PERP[0], FTT-PERP[0], LUNA2[0.97162339], LUNA2_LOCKED[2.26712125], LUNC[211573.04], RAY[.98442], SOL[.00335039], USD[0.86], USDT[0.21844102], USTC-PERP[0], WAVES-PERP[0], XRP[147.82692]		
02196106		LUNA2_LOCKED[0.00000001], LUNC[.00158943], LUNC-PERP[0], USD[0.00], USDT[0.47447195]		
02196257		FB[0], NFT (407845489278406789/What-you-say)[1], POLIS[21.64206797], POLIS-PERP[0], RAY[6.09687614], SRM[7.47106165], SRM_LOCKED[.13525816], USD[0.42]		
02196280		BRZ[0.27158221], BTC[0], LUNA2[2.70832324], LUNA2_LOCKED[6.31942089], LUNC[589743.0875196], USD[0.00], USDT[0.00114673]		
02196304		BTC-PERP[0], CHZ[420], ETH-PERP[0], FTT[30.99405], LUNA2[0.13096373], LUNA2_LOCKED[0.30558205], RAY[367.69053204], SHIB[99220], SOL-PERP[0], USD[90.97]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02196325			AAPL-1230[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0512[0], BTC-MOVE-0519[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0630[0], BTC-MOVE-0708[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-1013[0], BTC-MOVE-1028[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CEL-0930[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GDJX-0325[0], GME-0624[0], GMT-PERP[0], GOOGL-0325[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[9.51651561], LUNA2_LOCKED[2.20520309], LUNA2-PERP[0], LUNC[222502.60213114], LUNC-PERP[-0.0000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MSTR-0325[0], NEAR-PERP[0], NFLX-0325[0], NIO-0325[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-1230[0], PYPL-0325[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-1230[0], STG-PERP[0], TSLA-0325[0], TWTR-0624[0], USD[749.83], USDT[0.00000344], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02196349			ATOMBULL[5530], BNB[20501587], CHR-PERP[0], CRV-PERP[0], DOT[21.7], ETCBULL[19571], ETHBULL[.002], FTT[3.95885448], FTT-PERP[0], LINKBULL[10130.74605554], LRC[275], LTCBULL[40], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], LUNC-PERP[0], MATICBULL[17.79696], REN[1], SAND[101], UNI[20.3], UNISWAPBULL[.0207], USD[449.23], USTC[8], XRP[.28], XRPBULL[149000], XTZBULL[189]		
02196362			BNB[1.63982], CRO[209.958], LTC[5.0471965], LUNA2[0.00709288], LUNA2_LOCKED[0.01655005], LUNC[1544.49], SAND[52.9894], USD[0.00], USDT[0], XRP[359.04]		
02196385			BTC[0.04953237], CRO[109.9791], ETH[.00042886], ETHW[.00042886], GALA[249.9525], LUNA2[0.00692080], LUNA2_LOCKED[0.01614854], LUNC[.005528], SHIB[4689993], TRX[.000004], USD[260.82], USDT[0.53273900], USTC[.97967], XRP[1040.80221]		
02196387			1INCH[0], AAVE[0], ARKK[0], BAT[0], BF_POINT[400], COMP[0], CRV[0], DOGE[0], ENS[0], ETH[0], ETHW[0], EUR[0.00], GRT[0], IMX[0], LUNA2[0.00059804], LUNA2_LOCKED[0.00139543], SNX[0], SOL[0.01041133], USDT[0], USTC[.08465614]	Yes	
02196397			BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.21442603], LUNA2_LOCKED[0.50032741], MATIC[0], USD[0.00]		
02196404			AURY[40], LUNA2[1.89934136], LUNA2_LOCKED[4.43179650], LUNC[413585.58], MASK[2], SHIB[100000], USD[0.41], USDT[0]		
02196516			ATLAS[279.93016], BNB[0.05996857], BRZ[.6], BTC[0.01259782], DASH-PERP[.1], DOT[7.09876034], ETH[0.09398565], ETHW[0.09398565], FTM[7.994762], FTT[3.99928972], KSM-PERP[.05], LUNA2[0.62382439], LUNA2_LOCKED[1.45559026], LUNC[2.00958096], LUNC-PERP[0], POLIS[28.9949366], SOL[1.0262071], UNI[2.9994762], USD[32.76], USDT[0.00000001], YGG[72.986032]		
02196518			AMPL[0], AVAX[45.30000000], AXS[68.5], BTC[0.00004894], C98[110], ETH[4.607], FTM[3652], FTT[0], GODS[2535.69276], IMX[1185.5], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], MANA[1172.7654], MATIC[.8], SOL[27.5], SUN[.0009684], TRX[.000018], USD[742.83], USDT[2.02980544]		
02196639			AAVE[0], ATOM[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BCH[0], BNB[3.50000000], BTC[0.01005638], BTC-PERP[0], CAKE-PERP[0], COMP[0], CVX-PERP[0], DOT[0], ETH[0.00000002], FLOW-PERP[0], FTM[0], FTT[0.42640758], FXS-PERP[0], GRT[0], HNT-PERP[0], LEO-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.01152744], LUNA2_LOCKED[0.02689736], LUNC[2086.03672200], LUNC-PERP[0], MATIC[0], MINA-PERP[0], MKR[0], OKB-PERP[0], PUNDIX-PERP[0], REN[0], RUNE[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], UNI[0], USD[1707.70], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02196723			BTC[0.00000679], LUNA2[9.40439653], LUNA2_LOCKED[21.94359192], SOL[72.74371034], USD[0.00]		
02196736			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00004731], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00080902], ETH-PERP[0], ETHW[.00080902], FTM-PERP[0], FTT[174.0360333], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.3691753], LUNA2_LOCKED[0.86267425], LUNC[80506.77253185], LUNC-PERP[0], MANA-PERP[0], MMR-PERP[0], NEAR-PERP[0], NFT[.55908776253426352/FTX EU - we are here! #152858][1], ONT-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0028759], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000649], USD[10847.09], USDT[629.41598983], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02196744			BNB[.0095], LUNA2[0.19369332], LUNA2_LOCKED[0.45195109], USDT[0.04302816]		
02196745			BTC[.00772028], LUNA2[0.00000684], LUNA2_LOCKED[0.00001596], LUNC[1.48983109], USD[100.00], XRP[112.26212378]		
02196773			BNB[.00573725], BTC[0.00011490], LUNA2_LOCKED[15.31598355], TRX[.000061], USD[0.00], USDT[1.52908143], USTC[.79613]		
02196806			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[10.62812434], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.33577479], BTC-PERP[0.78039999], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000093], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00696927], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[27.47303521], SOL-PERP[0], SRM[2.04739817], SRM_LOCKED[10.16960679], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000024], UNI-PERP[0], USD[.17213.42], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		AVAX[10.322597], SOL[5.985683]
02196857			BNB[0.00000007], BTC[0.00002854], ETH[0.00000001], FTT[0], SOL[0], SRM[1.53137456], SRM_LOCKED[165.86700704], USD[0.00], USDT[0.00000001]	Yes	
02196881			BTC[.00003], ETH[23.8212918], ETHW[.0002918], FTT[0], LUNA2[5.05161594], LUNA2_LOCKED[11.78710388], LUNC[.008], TRX[.000029], USD[1.04]		
02196888			BNB[.00635528], CHZ-PERP[0], LUNA2[0.15329895], LUNA2_LOCKED[0.35769755], LUNC[33381.17], SHIB[98537], USD[0.07], XRP-PERP[0]		
02196909			ATLAS[229.982], AUDIO[4.999], BTC[.0175995], CHZ[99.98], CONV[10], CRO[90], DFL[30], ETH[.079994], ETHW[.079994], FTT[2], GALA[30], KIN[10000], LINK[.2], LUNA2[0.07508506], LUNA2_LOCKED[0.17519847], LUNC[16349.93], LUNC-PERP[8000], MANA[25.999], POLIS[26], SAND[12], SHIB[99980], SOL[.049994], STMX[120], TRX[40], USD[-.072], XRP[5.9988]		
02196949			1INCH[.85142], ATLAS[8.6434], AUDIO[213.30662571], BOBA[269.8992079], CHZ[876.43326426], ENJ[143.60834243], FTM[1030.54805269], FTT[46.94701638], GRT[1408.6288848], LINK[26.92656412], LTC[.0028518], LUNA2[0.00155557], LUNA2_LOCKED[0.00362967], LUNC[338.73], MANA[376.9189768], RAY[271.9472136], RUNE[663.13243774], SRM[318.29525837], SRM_LOCKED[5.33682739], TLM[4665.15923179], TRX[.000001], USD[0.00], USDT[0.00000085]	Yes	
02196956			ETH-1230[0], ETH-PERP[0.08599999], FTT-PERP[0], LUNA2[1.37820370], LUNA2_LOCKED[3.21580864], LUNC[50106.7581019], TRX[.000001], USD[139.41], USDT[0]		
02196965			BNB[.83053469], BTC[0.16574757], ETH[1.43372754], LUNA2[2.21310893], LUNA2_LOCKED[5.16392064], LUNC[481909.13], MANA[172], SHIB[18598556], USD[332.97], USDT[0]		
02197042			ETH[.08984415], ETHW[.039992], FTT[41.19176], LEO[3.9992], LUNA2[16.98481357], LUNA2_LOCKED[39.63123167], LUNC[0], MATIC[99.98], USD[0.09]		
02197065			BTC[0], LINK[56.689227], LUNA2[5.87294883], LUNA2_LOCKED[13.70354729], LUNC[18.9190519], SOL[118.11741373], USD[25.39], USDT[0.00037119]		
02197073			LUNA2[0.34474273], LUNA2_LOCKED[0.80439970], USD[0.00], USDT[.000084], USTC[48.8]		
02197095			BULL[0.00082219], ETHBULL[.00847252], LUNA2[0.00233975], LUNA2_LOCKED[0.00545943], USD[0.00], USDT[0], USTC[.331204]		
02197108			1INCH[0], ADA-PERP[0], AMPL[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], BNB[0], BOLSONARO2022[0], BRZ[.00482726], BTC[0], BULL[0], CQT[.0006], CRO[0], EGLD-PERP[0], FTT[0], GALA[0.00080000], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00663757], LUNA2_LOCKED[0.01548767], LUNC[.001223], POLIS-PERP[0], RAY[0], SECO[0], SHIB[0], SOL[0], SRM[0.00598935], SRM_LOCKED[.05493225], STARS[0], STEP[0], STEP-PERP[0], TRUMP2024[0], TRX[0], TRY[0.00], USD[0.05], USDT[0.01211045], USTC[.93958]		
02197123			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000759], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KBIT-PERP[0], KLUNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LUNA2[0.11598701], LUNA2_LOCKED[0.27063636], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.87], USDT[0], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02197201		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN[3000.015], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[159.40075717], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.68869909], LUNA2_LOCKED[20.27363121], LUNC[193586.49193675], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[134500620], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.09], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[81.312912], XRP-PERP[0], ZIL-PERP[0]		
02197213		ALGO[40416], LUNA2[0.00399261], LUNA2_LOCKED[0.00931609], LUNC[869.4], USD[0.00], USDT[52.00657641]	Yes	
02197242		BTC[1.01980325], FTT[9.9981171], LUNA2[0.02541210], LUNA2_LOCKED[0.05929492], LUNC[5533.54018517], SGD[0.01], USD[32.36], USDT[4355.18117664], XRP[564.62977086]		BTC[1.019349], USD[32.06], USDT[4329.295754], XRP[564.303563]
02197248		BTC[0.01401359], BTC-PERP[0], ETH[0.07633513], ETHW[0.05300000], FTT[25.09546014], LUNA2[0.00000620], LUNA2_LOCKED[0.00001447], LUNC[0], SGD[0.01], SOL[3.93505104], TRX[0.0000322], USD[247.34], USDT[.009791], USTC[0]		TRX[.000003]
02197297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004123], LUNA2_LOCKED[0.00009620], LUNC[8.9782938], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1206.25], USDT[100.00000489], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02197339		BCH[0.00046339], BNB[0.00874782], FTM[0.55037548], FTT[25], KNC[0.01045215], LUNA2[8.54856449], LUNA2_LOCKED[19.94665048], LUNC[1861467.91628003], NFT (314699995748876888/FTX EU - we are here! #229313)[1], NFT (358318167041330730/FTX AU - we are here! #40598)[1], NFT (381584887327795687/FTX EU - we are here! #229270)[1], NFT (464063141019630885/FTX AU - we are here! #40622)[1], NFT (573702867215360355/FTX EU - we are here! #229308)[1], TRX[0.19261000], USD[6.15], USTC-PERP[0], XPLA[10610]		
02197364		ETHW[1], FTT[31.898404], LUNA2_LOCKED[660.0353835], RAY[161.98936], SOL[44.1854051], USD[0.04]		
02197368		ATLAS[2.84636828], BLT[.00568308], DENT[1], ETH[0], FTT[0.01055632], IMX[28066914], NFT (340681523903799682/FTX EU - we are here! #100690)[1], NFT (364601831467615394/FTX EU - we are here! #101503)[1], NFT (524026675512190002/FTX EU - we are here! #101322)[1], SAND[.00621769], SOL[0.01947934], SRM[3.39321955], SRM_LOCKED[14.74630758], TOMO[1.02426209], TRX[1], USD[0.00]	Yes	
02197369		DAI[14.84576869], ETH[0.60110066], ETHW[0.60110066], OMG[0.00000010], USD[0.01], USDT[0.00063763]		
02197370		BTC[0], CRO[169.96770000], DODO[0], DYDX[0], FTT[0], LUNA2[1.22753170], LUNA2_LOCKED[2.86424063], LUNC[267297.6123443], MANA[128.97549], SHIB[0], USD[8.03]		
02197378		BNB[.00715], BTC[0], FTT[0.05412380], LUNA2[1.01505618], LUNA2_LOCKED[2.36846909], LUNC[.0564796], LUNC-PERP[0], MATIC-PERP[0], SOL[.0055679], USD[865.36]		
02197458		AVAX[0.00281661], BTC[0.000000005], ETH[0.00028600], ETHW[0.00028600], LUNA2[0.00159655], LUNA2_LOCKED[0.00372529], SOL[5.59675623], TRX[.000001], USD[0.05], USDT[1.81413213], USTC[.226]		
02197556		ADABULL[0], ATLAS[379.934000001], BALBULL[510], BNBULL[0.00900140], BULL[0.10450280], ETCBULL[5.89], ETHBULL[0.15877909], FTT[0], LTCBULL[0], LUNA2[0.10638992], LUNA2_LOCKED[0.24824315], MATICBULL[0], USD[2037.27], USDT[0.00000003], XRPBULL[0.00000001], XTZBULL[0]		
02197580		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01204608], AVAX-PERP[0], BNB-PERP[0], BTC[.00004353], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-093[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.97262135], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUA[.0748105], LUNC-PERP[0], MANA-PERP[0], MATIC[.15293662], MATIC-PERP[0], NEAR[.0026125], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00663426], SOL-PERP[0], SPELL-PERP[0], SRM[.00019332], SRM_LOCKED[.00094818], TLM-PERP[0], TRX[.000274], USD[13.86], USDT[63446.23092393]		
02197597		ADA-PERP[0], BTC-MOVE-0424[0], BTC-PERP[0], BULL[.00001], DOT-PERP[0], ETHBULL[.00018728], ETH-PERP[0], FTT[2], GMT[.0795669], GMT-PERP[0], KNC[.832749], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00888278], LUNA2_LOCKED[0.02072649], LUNC[.0286149], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000003]		
02197643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], AUDIO[.96751], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00072488], ETH-PERP[0], ETHW[0.00072488], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], LEO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0065714], LUNC-PERP[0], NEAR-PERP[0], NFT (453699216772846911/FTX AU - we are here! #53967)[1], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[98.366], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0]		
02197647		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LEO-PERP[0], LUNA2[1.04292268], LUNA2_LOCKED[2.43348627], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00828], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000781], TRX-PERP[0], USD[0.00], USDT[49.42895198], USTC-PERP[0]		
02197717		CHZ[2020], FTM[392.84744011], FTT[48.3943475], LUNA2[117.68357258], LUNA2_LOCKED[169.5950027], USD[0.00], USDT[0], USTC[10288.711]		
02197756		ADA-PERP[0], ALGO-PERP[0], ATLAS[144.962], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[3.63472983], POLIS[7.09908], SOL-PERP[0], THETA-PERP[0], USD[44.63], USDT[.00439155], USTC[220.505818]		
02197762		ALGO[0], ATOM[0], BNB[0], COMP[0], ETH[0], FTT[0], LINK[0], LTC[0], LUNA2[0.90564457], LUNA2_LOCKED[2.11317067], LUNC[2.91743333], MANA[0], MATIC[0], RAY[0], RUNE[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
02197797		AURY[43.9962], LUNA2[0.09002328], LUNA2_LOCKED[0.21005432], LUNC[.29], POLIS[116.4], USD[0.25]		
02197836		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211219[0], CEL-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00048587], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.28582007], LUNA2_LOCKED[0.66691351], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SPELL-PERP[0], SRM[.00129753], SRM_LOCKED[.44973083], TRX-PERP[0], USD[0.00], USO-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02197853		DOGE[.81], ETHW[.52880088], LUNA2[69.7444372], LUNA2_LOCKED[162.7370201], TRX[.000001], USDT[0.04303818]		
02197876		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[4.67591038], LUNA2_LOCKED[10.91045756], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.79], VET-PERP[0], XRP[478.44101001], XRP-PERP[0]		
02197901		1INCH[0], BNB[0], CRO[0], ETH[0.82427517], ETHW[0.82183913], FTT[25.06051749], LUNA2[8.94091065], LUNA2_LOCKED[20.86212485], LUNC[1946902.11804782], RAY[0], SHIB[3400000], SRM[.0343429], SRM_LOCKED[.11761331], STMX[0], USD[0.64], USDT[0], XRP[0]		
02197958		APT[0], ATOM[.27035544], AVAX[0], BNB[0.00000001], BTC[.0000012], ETH[0.00000003], ETHW[0.02061462], FTM[8.99], GST[.8], LUNA2[1.75524996], LUNA2_LOCKED[4.09558324], MATIC[0.32539322], SOL[11.76792900], TRX[0.08655356], USD[0.20], USDT[0.05208157], XRP[.51804557]		
02197983		AVAX[9], BNB[0], BTC[0.02010000], ETH[0.29800000], ETHW[.266], FTM[129], FTT[25.03951095], HNT[9.3], LINK[5.19924], LUNA2[36.54347483], LUNA2_LOCKED[85.26810793], LUNC[7.7], MANA[318], RNDR[272.8], SOL[6.39000000], USD[594.93], USDT[0.00000002]		
02197985		BTC[.00509844], CQT[1800], EDEN-PERP[0], LTC[0], LUNA2[2.34165359], LUNA2_LOCKED[5.46385838], SPELL[.0], SPELL-PERP[0], USD[2.67]		
02198005		LUNA2[0.00343607], LUNA2_LOCKED[0.00801750], LUNC[0], USD[0.00], USTC[0]		
02198026		FTT[.00892712], SRM[11.23054214], SRM_LOCKED[58.16234485]	Yes	
02198046		AVAX[206.267719], BTC[0.0001385], DOT[.172078], ETH[.00047563], ETHW[.00047563], FTM[6752.24579], LUNA2[0.00604141], LUNA2_LOCKED[0.01409662], LUNC[1315.5300018], SOL-20211231[0], SOL[99.979555], SUSHI-20211231[0], USD[21433.23], USDT[155.05507051]		USD[149.980008]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02198054		BNB[0], ETH[0.39690985], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075961], MANA[0], SOL[0], USD[0.00], USD[T0]		
02198105		SOL[25.05544874], SRM[266.28140818], SRM_LOCKED[5.08697782]		
02198114		ATOM[0], AVAX[0], BTC[0.00009410], BTC-PERP[0], DOT[0], ETH[0.00094014], ETH-PERP[-22.309], ETHW[0.00094014], FTM[0], FTT[27.895231], GRT[0], LINK[0], LUNA2[0.01816206], LUNA2_LOCKED[0.04237815], LUNC[109.45064047], MATIC[0], RUNE[0], SOL[62.72390841], USD[39696.45], USD[T0], YFI[0]		
02198138		BTC[.03135776], DOGE[1597.41692449], ETH[.4550174], ETHW[3280414], FTT[1.0998], LUNA2[0.06069098], LUNA2_LOCKED[0.14161226], LUNC[13215.586354], SHIB[3199740], USD[0.35], USD[T0]		
02198154		ATLAS[4919.0652], AUDIO[277.94718], AURY[37.9981], C98[160], DFL[1100], FTM[273.94794], GENE[16], MNGO[1810], OXY[305.94205], RAY[66.90344832], SECO[23], SRM[113.67331372], SRM_LOCKED[2.20283514], TRX[783387], TULIP[37.2], USD[3.55]		
02198173		ETH[.0009718], ETHW[.0009718], LUNA2[2.49032780], LUNA2_LOCKED[5.81076487], LUNC[100928.309294], TRX[.000777], USD[175.29], USD[T.18073958]		
02198180		ABNB-0624[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[113.49073221], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007894], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.09372638], ETH-PERP[0], ETHW[0.00067200], FIDA-PERP[0], FTM-PERP[0], FTT[3.10445743], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022981], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (368583229019179174/FTX EU - we are here! #111666)[1], NFT (500090853888084331/FTX EU - we are here! #112130)[1], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000073], TULIP-PERP[0], USD[1.54], USD[T.003980268], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02198213		NFT (365170971992842788/The Hill by FTX #5373)[1], NFT (568866783546669437/Austria Ticket Stub #1847)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
02198216		1INCH[0], AAVE[0], BIT[.6969103], BNB[0], BTC[0], ETH[0], ETHW[.465044175], FTM[0], FTT[80.34306755], LINK[0], LUNA2[0.01401831], LUNA2_LOCKED[0.03270940], LUNC[3052.51812200], SOL[8.35644852], SRM[.00079644], SRM_LOCKED[.23004635], SUSHI[0], USD[79.15], USD[T0], USTC[0]		
02198225		AVAX[0.09109389], BNT[0], BTC[0], DOT[0.04154133], ETH[.00052066], ETHW[.00052066], FTM[0.64164703], FTT[0.19149760], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK[0.02355559], LUNA2_LOCKED[763.1826764], LUNC-PERP[0], MATIC[3.96690845], SOL[0.00708129], SRM[0.27554422], USD[8.78], USD[T.0.00533583], XRP[0.89242092]		
02198232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.95796250], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00688585], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.99032653], CEL-PERP[0], CRO[632.8225508], DOT-PERP[0], ETC-PERP[0], ETH[0.00041076], ETH-PERP[0], ETHW[0.00041076], EUR[0.00], FTM[93], FTM-PERP[0], FTT[0.41158429], FTT-PERP[0], GAL[4.9], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.75931140], LINK-PERP[0], LOOKS[6], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.17771043], LUNA2_LOCKED[0.41465767], LUNC[239.62], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[110], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], RUNE[5.2], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-.00449523], SOL-PERP[0], SOS[5300000], SPELL[800], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[91.72479813], TRX-PERP[0], UNI[1.32929407], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], USTC[25], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02198236		BNB[0], BTC-PERP[0], CRO-PERP[0], FTT[0.08163625], LUNA2[0.00025134], LUNA2_LOCKED[0.00058647], LUNC[54.73094059], USD[0.00], XRP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0]		
02198238		ATOM-PERP[0], AVAX[18.7], AVAX-PERP[0], AXS[5.7], AXS-PERP[0], BNB[2.64], BOBA[216.1], BTC[0.11970001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO[1070], DOGE-PERP[0], DYDX[107.5], ETH[.00083035], ETH-PERP[0], ETHW[.00083035], FTM[294], FTT-PERP[0], GALA[880], GALA-PERP[0], IMX[304.7], IMX-PERP[0], KAVA-PERP[0], LINK[39.7], LOOKS[.51838302], LUNA2[254.05945197], LUNA2_LOCKED[592.80538805], LUNC[.0081089], LUNC-PERP[0], MANA[516], MATIC[580], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RDR[256.1], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[106.23166936], SOL-PERP[0], SUSHI[87.5], TRX[.000002], UNI[29.7], USD[34218.90], USD[T.0.00000002], USTC-PERP[0], XRP-PERP[0]		
02198379		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00002327], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[31847], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00214533], FLM-PERP[0], FTM-PERP[0], FTT[0.00722165], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JPY[0.00], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0051498], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.00079], TRX-PERP[0], USD[0.00], USD[T.0.00000001], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[1], XRP-PERP[0], YFII-PERP[0]		
02198387		ETH[0], LUNA2[0.01118404], LUNA2_LOCKED[0.02609611], LUNC[2435.35], SRM[0], USD[0.09], XRP[0]		
02198422		AVAX[0.88528272], BNB[0.00285405], BTC[0.41414056], DOT[5.11345452], ETH[1.18673489], ETHW[1.18051182], FTM[47.97916594], LUNA2[17.30148834], LUNA2_LOCKED[40.37013947], LUNA2-PERP[0], LUNC[0], SGD[0.00], SOL[3.70764394], USD[0.05], USD[T.2314.38544284], USTC[0]		AVAX[.885233], BNB[.002827], DOT[5.110742], ETH[1.186314], FTM[47.944598], SOL[3.703416]
02198438		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[.84866], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03995059], LUNA2_LOCKED[0.09321805], LUNA2-PERP[0], LUNC[8699.3259203], MANA-PERP[0], MATIC[0], NEAR[0.09536306], OP-PERP[0], SGD[0.01], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000035], TRX-PERP[0], USD[0.01], USD[T.0.00000001], WAVES-PERP[0]	Yes	
02198477		DOGE[0.54696250], LUNA2[4.78372947], LUNA2_LOCKED[11.16203545], LUNC[1041667.1656272], SHIB[74906.31835839], SOL[5.7189132], USD[0.14], USD[T0], XRP[1370]		
02198493		CHZ[280], DOT[12.83103682], FTT[30.4], LUNA2[4.03574104], LUNA2_LOCKED[9.41672911], LUNC[378791.11], USD[209.97], USD[T.0.00000001]		
02198499		AVAX[0], BNB[0], BTC[0.00008147], FTM[0], FTT[0.08477581], LUNA2[0.00135872], LUNA2_LOCKED[0.00317036], LUNC[.002], USD[1596.78], USD[T0], USTC[.192333]		
02198538		ATOM-PERP[0], AVAX-PERP[-1.6], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0289942], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.11925866], LUNA2_LOCKED[0.27827021], MATIC-PERP[0], OP-PERP[0], ROOK-PERP[0], SOL-PERP[-0.93], STEP-PERP[54.4], USD[45.46], XRP-PERP[50], XTZ-PERP[14.43], ZEC-PERP[0]		
02198559		BTC[0], CRO[0], ENJ[0], ETH[7.40543964], ETHW[0.00043964], FTM[0], FTT[0.00340257], GALA[0], LUNA2[27.76371952], LUNA2_LOCKED[64.78201222], LUNC[254768.54], MATIC[0], SAND[0], SOL[0], USD[0.62], USD[T.0.96689706], XRP[0]		
02198619		BTC-PERP[0], ETH-PERP[0], GST[.15], LUNA2_LOCKED[165.9898579], SRN-PERP[0], USD[54.85], USD[T.1.53820768]		
02198643		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[95.2897773], FTM-PERP[0], FTT[2.04574459], LRC-PERP[0], LUNA2[0.00001148], LUNA2_LOCKED[0.0002678], LUNC[2.50003989], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[80.86], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02198651		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00348481], LUNA2_LOCKED[0.00813123], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02198654		FTT[0], SRM[.00090972], SRM_LOCKED[.04380387], USD[1.37]		
02198695		ALT-PERP[0], AVAX[0.00485066], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.21729438], LUNA2_LOCKED[0.50702018], MID-PERP[0], SHIT-PERP[0], USD[54138.23]		
02198700		ETHW[.04687351], SRM[11.87778661], SRM_LOCKED[.13115821]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02198707		1INCH[-0.00000001], 1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL-PERP[0], ANC[998], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00333387], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[-0.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PYPL-0325[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0000181], SRM_LOCKED[0.00003039], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.06848070], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00633828], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02198739		AVAX[999639], AVAX-PERP[0], BTC[0.00729772], CAKE-PERP[0], CQT[7.9943], DOT[29981], ETH[0.05398651], ETHW[0.02599183], FTT[7.399031], LINK[1.799335], LOOKS[10.99563], LOOKS-PERP[0], LUNA2[0.16139508], LUNA2_LOCKED[0.37658854], LUNC[0.0022997], MNGO-PERP[0], NEAR[899525], USD[328.47], USDT[0.01088824]		
02198769		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0.0089303], FTT[26.5], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.92865919], LUNA2_LOCKED[4.50020478], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00004], USD[0.16], USDT[0.20524323], VET-PERP[0], WAVES-0624[0]		
02198791		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20211011[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.10000243], LUNA2_LOCKED[0.2333300], LUNC[21775.74], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20211231[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.00001], USD[-0.88], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
02198810		DOGE[883.05165652], ENJ[298.9402], ETH[0.21288739], ETHW[0], GALA[1079.784], LUNA2[0.00603441], LUNA2_LOCKED[0.01408029], MANA[151.9768], USD[0.74], USTC[8542]		ETH[209263]
02198905		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.96945400], LUNA2_LOCKED[2.26205933], LUNC[211100.65], LUNC-PERP[0], MATIC-PERP[0], USD[-3.98], XRP[27.213091]		
02198929		AVAX[6.2], AXS[4.199202], BNB[50355173], BTC[0.07129912], ETH[0], ETHW[26.62400000], FTT[33.9937224], LUNA2[0.00046373], LUNA2_LOCKED[0.00108205], LUNC[100.98], SAND[190.2898921], SHIB[33890467.87851556], SOL[2.16177530], USD[1.82], USDT[160.87201921]		
02198959		LUNA2[0.89011129], LUNA2_LOCKED[2.07692636], LUNC[193823.6092042], USDT[0]		
02199016		SRM[359.15413468], SRM_LOCKED[1.29800449], USD[0.00], USDT[108.38056903]		
02199029		AVAX-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[2.90000000], LUNA2[4.67525674], LUNA2_LOCKED[10.90893241], LUNC[1018047], LUNC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.03], USDT[0.00002372], XTZ-PERP[0]		
02199030		BTC[0.08942526], ETH[5.94400000], ETHW[3.46800000], FTT[25.98785722], LUNA2[0.00019467], LUNA2_LOCKED[0.00045423], LUNC[42.39], SOL[0], USD[0.01]		
02199146		LUNA2[0.00125971], LUNA2_LOCKED[0.00293933], LUNC[274.30594107], RAY[57.83994807], SHIB[47.15767310], USD[0.00]		
02199180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.0093882], FTM-PERP[0], FTT[0.08931915], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC[55541598], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09731945], LUNA2_LOCKED[0.22707872], LUNC[21191.5158202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND[194.90823], SAND-PERP[0], SHIB-PERP[0], SOL[0.00183112], SOL-PERP[0], THETA-PERP[0], TRX[0.00001], USD[9.63], USDT[1337.7336238], XRP[28664104], XRP-PERP[0], ZIL-PERP[0]		
02199202		BNB[0.0084166], ETH[0.02238229], ETHW[0.02238229], LUNA2[1.13639704], LUNA2_LOCKED[2.65159311], LUNC[247452.85], MATIC[8.11849574], NFT [442983540023705382]FTX EU - we are here! #115262[1], SOL[0.00000001], USD[0.00], USDT[194.02934366]		
02199364		BNB[0], HT[0.00000001], LTC[0], LUNA2[0.02471567], LUNA2_LOCKED[0.05766991], LUNC[5381.8912852], SHIB[0], SOL[0.00000001], TRX[0], USDT[0]		
02199392		FTTH[1089.82444], 1INCH-PERP[0], ADA-PERP[0], ALGO[3491.57972], ALGO-PERP[0], BAT[3488.51531], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT[252.357364], DYDX-PERP[0], EOS-PERP[0], ETH[0.78585812], ETH-PERP[0], FTT[84.585427], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00221154], LUNA2_LOCKED[0.00516027], LUNC[481.5684846], MATIC-PERP[0], MKR-PERP[0], NEAR[413.548054], NEAR-PERP[0], SAND-PERP[0], SNX[818.164587], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00034], TRX-PERP[0], UNI[226.162152], USD[0.00], USDT[414.83753727], VET-PERP[0], XRP-PERP[0]		
02199395		LUNA2[0.67483926], LUNA2_LOCKED[1.57462494], LUNC[146947.67], USD[0.00], USDT[1376.66333791]		
02199399		AVAX[0], BNB[0], BTC[0], ETH[-0.00000052], ETHW[0.00029954], FTM[0], LUNA2_LOCKED[0.00000002], LUNC[0.00189389], MATIC[0], TRX[0.00069500], USD[0.33], USDT[0.00000144], USTC[0.00000001], XRP[0]		
02199407		BNB[0.0095], ETH[0.00045069], ETHW[0.00045069], FTT[25.095231], LUNA2_LOCKED[24.84532726], LUNC[10721.06161584], USDT[0]		
02199436		ETH[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00219972], USD[-0.01], USDT[0.00000001], XRP[1251.75262000]		
02199444		ALPHA-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.045642], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000041], USD[0.28], USDT[0]		
02199446		CRO[2219.64147], DOGE[19894.56743509], FTT[198.94020662], LUNA2[2.97747074], LUNA2_LOCKED[6.94743173], LUNC[648350.52309889], SLND[0.0564919], SOL[20.85544916], TRX[13783.49452189], USD[0.18], USDT[0]		
02199506		BTC[0.01845056], CRO[526.54318240], ETH[457.56485], ETHW[457.56485], EUR[0.00], FTT[7.75977532], SHIB[0], SHIB-PERP[0], SOL[15.62072802], SOL-PERP[0], SRM[152.43156703], SRM_LOCKED[2.81979312], TRX[3000], USD[0.00]		
02199595		ETH[0], ETHW[0.00045500], FTT[0.00000053], LUNA2[0.44316678], LUNA2_LOCKED[1.03405583], LUNC[96500.50058402], SOL[0], USD[0.00]		
02199598		ANC[94946], ATLAS[15039.2723], BTC[0], ETH[0], GODS[0.40929], IMX[100], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0027598], SHIB[31496295], SOS[88125], TRX[678.70998], USD[0.00], USDT[23436024]		
02199621		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006447], BTC-MOVE-WK-20211022[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[260.34740001], PAXG-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[57.7748675], SRM_LOCKED[175.70197263], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[651272], UNI-PERP[0], USD[79952.67], USDT[316.00061320], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02199632		APE[0.4006], DOGE[39277.3894], ETH[116.0571152], ETH-PERP[0], ETHW[116.0571152], LUNA2[90.4519142], LUNA2_LOCKED[211.0544665], LUNC[2367598.45795], SHIB[817159547], SOL[483.99291543], SOL-PERP[0], USD[2.63]		
02199641		BTC[0], ETH[5], ETHW[5], FTT[22.50000008], LUNA2[0.00526834], LUNA2_LOCKED[0.01229279], SAND[1], SOL[0.047978], SUSHIBULL[63000], USD[0.00], USDT[0], USTC[745759]		
02199657		ADA-PERP[0], ANC-PERP[0], APE[130.45496728], APE-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AXS[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CEL[0], CRO[0], CRO-PERP[0], CRV[0], ENJ[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETHW[0], FTM[0], FTT[0], GMT-PERP[0], GODS[0], HEDGE[0], HNT[0], JOE[0], LDO[798.96874979], LDO-PERP[0], LINA-PERP[0], LOOKS[10775.49782033], LOOKS-PERP[0], LRC[0], LTC-PERP[0], LUNA2[0.000237], LUNA2_LOCKED[0.000553], LUNC[0], LUNC-PERP[0], MANA[0], MBS[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.0006621], SRM_LOCKED[2.2948476], STEP-PERP[0], STG[0], TRX-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XTZ-20211231[0]		
02199711		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], APEX-1230[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01966298], ETH-PERP[0], ETHW[0.030147], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-1230[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.01404803], LUNA2_LOCKED[0.03277875], LUNC[3058.99], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1600000], SHIB-PERP[0], SOL[1.30177058], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[200.67], USDT[17.47719725], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02199715		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[.062538], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00039701], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[5.52859557], LUNA2_LOCKED[12.90005635], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0081], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[.114], USD[T.003045], WAVES-PERP[0]		
02199733		LUNA2[0.00038195], LUNA2_LOCKED[0.00089121], TRX[.000001], USD[0.01], USD[T.00027639], USTC[.054067]		
02199736		ATLAS[0], GBP[0.00], IMX[0], LUNA2[0.05743314], LUNA2_LOCKED[0.13401068], LUNC[12506.18906122], MNGO[0], SOL[.37], TRX[.190977], USD[0.02], USD[T.38729664]		
02199820		BCH-PERP[0], BOBA[7366.5], BTC-PERP[0], ETH-PERP[0], LUNA2[4.15633026], LUNA2_LOCKED[9.69810394], LUNC[455049.665604], OMG-20211231[0], OMG-PERP[0], TRX[.951054], USD[1.83], USD[T.2485.32602427]		
02199835		ADA-PERP[0], ATOM-PERP[0], AVAX[9.2], BTC[.1052], BTC-PERP[0], DOT[25], DOT-PERP[0], DYDX-PERP[0], ETH[2.992], ETH-PERP[0], ETHW[.1], EUR[1.40], FTM[500], FTM-PERP[0], FTT[51.4937351], FTT-PERP[0], GENE[1], IOTA-PERP[0], KIN[179968.572], LUNA2[0.14588451], LUNA2_LOCKED[0.34039719], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STARS[19.996508], STEP[862], SUSHIBEAR[229959842], USD[1.98], USTC-PERP[0]		
02199891		ADA-PERP[0], ALTBULL[.331], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00165203], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[.5595], ETH-PERP[0], FTM-PERP[0], FTT[8.74469361], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00690248], LUNA2_LOCKED[0.01610579], LUNC[1503.03004014], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[-.033], USD[T.0], XRPBULL[195960], XRP-PERP[0], YFI-PERP[0]		
02199914		BTC-0325[0],BTC[1.7568], ETH-0325[0], ETH[173.70510422], ETHW[173.58262847], FTT[944.84289335], SRM[13869.3615974], SRM_LOCKED[398.9376795], USD[1328093.60], USD[T.95452.75457858]		
02199932		BTC[0.00009352], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.12435356], LUNA2_LOCKED[0.29015831], LUNC[27078.25], MATIC-PERP[0], USD[-.27.59], USD[T.30.3812949]		
02199944		AVAX-PERP[0], BNBULL[.00005401], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHW[.00039694], FLOW-PERP[0], LUNA2[0.00602134], LUNA2_LOCKED[0.01404981], LUNC-PERP[0], SHIB-PERP[0], TRX[.000006], USD[0.00], USD[T.0.00548869], USTC[.852351], XTZ-PERP[0]		
02199947		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[4.82414135], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[3], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BF_POINT[400], BIT[0.0000001], BIT-PERP[0], BNB[0.20000002], BNB-PERP[0], BTC[0.06108801], BTC-0325[0], BTC-MOVE-011[0], BTC-MOVE-0117[0], BTC-MOVE-012[0], BTC-MOVE-0126[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0708[0], BTC-MOVE-0721[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211021[0], BTC-MOVE-20211101[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211202[0], BTC-MOVE-20211207[0], BTC-MOVE-202104[0], BTC-PERP[0], 02500000], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COVW-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.05760000], ETH-20211231[0], ETHBULL[0.00000002], ETH-PER[-.501], ETHW[0.13808915], ETHW-PERP[0], EUR[0.00], FB[0], FIL-PERP[0], FLM-PERP[0], FTM[19.18055269], FTM-PERP[0], FTT[287.05892665], FTT-PERP[125], GALA-PERP[0], GAL-PERP[0], GODS[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0.00000001], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[8], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[5.95662585], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SL-PERP[0], SL-PERP[0], SOL-20211231[0], SOL[3.00000001], SOL-PERP[5], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUN[0], SUSHI[34.8759597], SUSHI-PERP[0], SXP-PERP[0], THETABULL[67013.27823551], THETA-PERP[0], TRX[0.00001300], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP[0], TWTR[0], UBXT[0.00000001], UNI[0], UNI-PERP[0], USD[2418.75], USD[T. -2852.78841958], USTC[.6893578], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00150027], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	ETH[.057581]
02200048		ATLAS[5000], AURY[56.15552938], ETH[1.00060469], ETHW[1.00060469], FTM[307.48203372], IMX[100], LUNA2[0.15221969], LUNA2_LOCKED[0.35517929], LUNC[33146.16], POLIS[18.36975289], SLND[57.96106545], SOL[31.54171472], USD[0.00], USD[T.0.00000005], WNDR[150]		
02200059		BTC[.00000113], ETH[0.00002770], FTT[.08401559], SOL[0.00646302], SRM[2.23323732], SRM_LOCKED[325.47884377], USD[0.00], USD[T.61851.54059667]	Yes	
02200131		AUD[0.00], AURY[0], BF_POINT[200], BTC[0], GALA[.00356703], GBP[0.00], IMX[0], LUNA2[0.72166004], LUNA2_LOCKED[1.62419880], LUNC[9.66129681], SOL[0.00217561], USD[0.00], USD[T.0]	Yes	
02200164		1INCH[0.00000002], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[.000177], BNB[0.13595888], BNB-0325[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00002361], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-20211231[0], COMP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[151.73625361], FTT-PERP[0], GMT[40], GRT[0], GRT-20211231[0], GRT-PERP[0], GST[1075.16000048], GST-PERP[0], HT[87.03135011], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], OKB[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[-.20.91320594], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-0624[0], SOL[-.79817648], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[115.46508859], SRM_LOCKED[1892.18203666], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[-.0.30626886], TRX-0624[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[11835.30], USD[T.1157.03327118], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[.52572], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[-.0.00020256], YFI-PERP[0]		
02200168		BTC[0.04139374], BULL[0.04110912], ETH[.47393483], ETHBULL[0.03866673], ETHW[.47393483], LUNA2_LOCKED[3.21466467], SHIB[99430], SOL[4.21790004], USD[0.15]		
02200222		BNB[0], BTC[0], ETH[0], FTT[25], LUNA2_LOCKED[303.2405865], LUNC[.95058389], MATIC[0], USD[0.00], USD[T.1989.18807564]		
02200259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[93.521], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.013825], LUNA2_LOCKED[18.65381933], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000884], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[T.0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02200268		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.0.09], USD[T.0.10564841], XLM-PERP[0], XRP-PERP[0]		
02200271		ATOMBULL[180362.7208], AXS[.09264], BULL[0.00004047], DYDX[.08316], FTM[.6582], LUNA2[1.85264711], LUNA2_LOCKED[4.32284327], LUNC[403417.81], TRX[.000001], USD[5.23], USD[T.0], VETBULL[.04552]		
02200278		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0.00000001], BNB[0], FTT[0], GENE[0], LUNA2[0], LUNA2_LOCKED[13.05953547], SHIB[0], SOL[13.89524112], SOL-PERP[0], USD[0.01], USD[T.0], VET-PERP[0]		
02200318		AVAX[3.499734], BNB[.0028063], BTC[0], BTC-PERP[0], ETH[.00035023], ETHW[.44735023], FTM[104.95345], FTT[0.18903111], GALA[9.3559], IMX[115.296409], LUNA2[3.53224805], LUNA2_LOCKED[8.24190744], LUNC[10], LUNC-PERP[0], MATIC-PERP[0], SOL[28.4479504], STORJ[.094661], TRX[.000001], USD[11111.97], USD[T.48.75129744], USTC[500]		
02200344		BTC[0], ETH[0], ETHW[0], FTT[0], LTC[0], LUNA2[3.39247779], LUNA2_LOCKED[7.91578151], LUNC[0], RAY[868.58793777], SOL[13.73984517], TRX[50.99031], USD[180.29], USD[T.2036.98851274], VGX[.93198]		
02200390		BTC[.00009864], ETH[0.00010660], EUR[0.00], JPY[14394.92], LUNA2[0.01426658], LUNA2_LOCKED[0.03328868], NFT (35109417695841705/FTX Crypto Cup 2022 Key #11134)[1], NFT (400851002355083720/FTX Crypto Cup 2022 Key #16910)[1], NFT (493313486573322847/FTX Crypto Cup 2022 Key #16731)[1], SOL[.0016], TRY[0.00], USD[0.77]		
02200408		BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], ETH[0.00068009], ETHW[0.20669719], LUNA2[0], LUNA2_LOCKED[1.58038542], LUNC[0], LUNC-PERP[0], SOL[0.00491789], SOL-PERP[0], USD[3796.69], USTC[0], XRP-PERP[0]		
02200416		BNB-PERP[0], C98[.96], CHZ-PERP[0], CVX-PERP[0], ETH[0.00054537], ETH-20211231[0], ETH-PERP[0], ETHW[0.00054537], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.96147390], LUNA2_LOCKED[2.24343910], LUNC[6578.8], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99800000], SOL[0.15], SOL-PERP[0], SPELL[0], USD[-.0.78], USD[T.0.00182866]		
02200453		BTC[.00182258], BTC-PERP[0], DOGE-PERP[19], ETH[.01332767], ETH-PERP[0], ETHW[.01332767], LUNA2[0.10291840], LUNA2_LOCKED[0.24014295], LUNC[22410.7], MATIC-PERP[2], USD[-.3.05], USD[T.0]		
02200477		FTT[0.01639350], SRM[.00848766], SRM_LOCKED[.0542948], USD[1.43], USD[T.0]		
02200537		FTT[0.03260971], LUNA2[0.24250819], LUNA2_LOCKED[0.56585245], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02200560		ADA-PERP[0], ANC[580], BTC-PERP[0], DOGE-PERP[1626], ETH-PERP[0], FTM-PERP[40], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009412], MATIC-PERP[85], USD[489.73], XRP-PERP[312]		
02200609		AUDIO[2016], AUDIO-PERP[287.6], AURY[0], AVAX[32], BNB[1.6], CRV[466], DOT[87.6], ETH[0], HNT[145.9], LINK[99.5], LUNA2[0], LUNA2_LOCKED[7.34547584], LUNC[18.85084334], MANA[684], MATIC[811], MKR[.494], NEAR[135.9], SAND[502], SOL[24.16], UNI[75.8], USD[850.66]		
02200628		ALGO-PERP[39], AVAX[2.6], BTC[.0035], DOT[5.9], ETH[.043], ETHW[.043], LUNA2[0.17383806], LUNA2_LOCKED[0.40562214], LUNC[.56], ONE-PERP[360], RAY[40], SOL[1.27], USD[-22.09], XRP[130]		
02200646		BIT[110.03334938], BTC[.00001908], BTC-PERP[0], CONV[6164.4041883], CREAM[5.48701391], DOT-PERP[0], EUR[0.00], FTT[.82058543], KIN[3087304.44650309], KSM-PERP[0], LUA[2722.64766341], LUNA2[1.31183106], LUNA2_LOCKED[2.98415175], LUNC[.00363921], MOB[14.35936743], ROOK[1.35909454], SRM[45.12810422], USD[4.32], USD[T[0]	Yes	
02200664		ATLAS[1539.7074], BTC[0.00031161], ETH[0.05586302], ETHW[0.05560707], FTM[14.64060721], FTT[.5], LINK[2.02216315], LUNA2[0.03761542], LUNA2_LOCKED[0.08776933], LUNC[8190.838463], MATIC[60.52357813], SHIB[1699601], SOL[7.74470621], TRX[.000001], USD[148.62], USD[T[0], XRP[500.68022827]		
02200667		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.28128361], LUNA2_LOCKED[0.65632843], RUNE-PERP[0], USD[19.70], USD[T[0.00881474]		
02200687		ATOM[0], BTC[0], DOT[0], ETH[.0899829], EUR[0.00], FTM[0], FTT[0.04962889], LUNA2[0.00132297], LUNA2_LOCKED[0.00308694], RUNE[0], STETH[0], USD[0.67]		
02200732		ATLAS[0], AVAX[.09832], DOGE[0.62882290], LUNA2[1.64724408], LUNA2_LOCKED[3.84356953], USD[0.09], USD[T[0.00006658]		
02200848		BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00603804], NFT (358356220512305696/FTX EU - we are here! #199661){1}, NFT (474372467502322921/FTX EU - we are here! #200169){1}, NFT (543054206472012842/FTX EU - we are here! #200501){1}, OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
02200898		BTC-PERP[0], DOT[0], DOT-PERP[0], FTT[0.03018593], LUNA2[0.00471132], LUNA2_LOCKED[0.00973308], LUNC-PERP[0], USD[235.07], UST[C[.590471]		
02200904		CRO[100], DENT[25000], ETHW[.126], FTT[3.19962], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], RAY[12.10159699], REEF[3500], RUNE[.0924], SHIB[1000000], SOL[5.00136115], USD[506.57]		
02200921		ADA-PERP[0], ALT-PERP[0], ATLAS[37938.2], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS[.1], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTT[2000000], BITPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ[99.982], ENS-PERP[0], EOS-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO[14.69937], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00975973], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCP-PERP[0], MNGO[60], NEAR-PERP[0], OMG-PERP[0], PUNDI[196.8901], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.08729235], SRM_LOCKED[0.7255357], USD[15.24], USD[T[0], VET-PERP[0], XAUT-20211231[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBEAR[200000], XTZ-PERP[0], ZEC-PERP[0]		
02201019		LUNA2[0.02904118], LUNA2_LOCKED[0.06776277], LUNC[6323.78], MATIC[370], USD[0.00], XRP[1412]		
02201032		ADA-PERP[0], BTC-PERP[0], LUNA2[0.27387706], LUNA2_LOCKED[0.63904647], LUNC-PERP[0], POLIS-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.36], USD[T[.878384]		
02201044		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00001557], BTC-PERP[-0.00010000], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.00099999], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[.00000001], KSOS-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01484923], LUNA2_LOCKED[0.03464820], LUNC[7.23902719], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[7.89], USD[T[0.16815560], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02201053		ATLAS[199.922], SRM[7.0095425], SRM_LOCKED[.00662926], USD[0.00], USD[T[0]		
02201077		ADA-PERP[0], BADGER-PERP[0], BIT-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTT-PERP[0], LUNA2[0.32182284], LUNA2_LOCKED[0.75091997], LUNC[70077.6027252], SAND-PERP[0], USD[0.01], USD[T[0]		
02201173		EUR[0.00], LUNA2[0.00394892], LUNA2_LOCKED[0.00921415], USD[9151.96], USD[T[0.00000001]	Yes	
02201223		LUNA2[1.08213819], LUNA2_LOCKED[2.52498911], LUNC[235637.87], SOL[90.0706384], USD[834.16], XRP[152]		
02201264		LUNA2[0.01848279], LUNA2_LOCKED[0.04312651], LUNC[0.05954026], SUSHI[0], USD[0.00]		
02201352		ETH[0], FTT[55.98936], LRC[2808.22933746], LRC-PERP[0], LUNA2[35.47468968], LUNA2_LOCKED[82.77427591], LUNC[7724688.365], OMG[0], ONE-PERP[0], USD[341.17], USD[T[0.00000001]		
02201361		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03673902], LUNA2_LOCKED[0.08572439], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[T[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02201442		ATLAS[0], LUNA2[0.01262892], LUNA2_LOCKED[0.02946748], LUNC[2749.974404], POLIS[197.50801570], SOL[.07371386], USD[0.02], USD[T[0]		
02201456		BTC[0.00009819], FTM[.72602], GALA[99.981], LUNA2[1.28770911], LUNA2_LOCKED[3.00465459], LUNC[280401.37], MANA[175], SAND[348.76649], SOL[33.43193716], USD[3.72], XRP[1672.63463]		
02201496		ENJ[.63675], ETH[.00080801], LUNA2[48.57273688], LUNA2_LOCKED[113.3363861], TRX[.00023], USD[0.00], USD[T[0.00000229]		
02201561		BTC[0], BTC-PERP[0], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081351], SOL[0], USD[0.40]		
02201579		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.26100001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01020527], LUNA2_LOCKED[0.02381230], LUNC[2222.22], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.14], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[262], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02201582		APE[.05], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[30.04819883], LTC[.00987375], LUNA2[0.03992869], LUNA2_LOCKED[0.09316695], LUNC[8694.55714043], SGD[0.14], TRX[.000172], USD[7.69], USD[T[0.00116060]		
02201614		BTC[0], ETHW[.00041003], FTM[.18580213], FTT[25.01178245], LUNA2[0], LUNA2_LOCKED[0.01326870], USD[1.53], USD[T[0], USTC[.804964]		
02201640		APT[0], BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081466], SOL[0.00000001], TRX[0.00003000], USD[0.00], USD[T[0.00000030]		
02201661		LINK[21.442], LUNA2[1.25754105], LUNA2_LOCKED[2.93426246], LUNC[273832.2127229], MATIC[273.6816], USD[2.71]		
02201686		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00007403], INJ-PERP[0], LUNA2[3.99801543], LUNA2_LOCKED[9.32870269], MATIC-PERP[0], SGD[2754.49], USD[152.46]		
02201708		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-20211220[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.0069465], LUNA2_LOCKED[0.01538752], LUNC[.0080412], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00746084], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.02011096], STEP-PERP[0], TLM-PERP[0], TRX-0325[0], UNI-0325[0], USD[0.29], USD[T[0.00687727], USTC[0.93350000], USTC-PERP[0], VET-PERP[0], XRP-0325[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02201710		1INCH[0], 1INCH-PERP[0], AAPL[0.00000001], AAVE-PERP[0], ABNB[0.00000002], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMZN[0.00000006], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.06535073], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], DAO[0.00000001], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[0.00000029], GOOGLPRE[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0000001], LUNA2[0.00000038], LUNA2_LOCKED[0.00000090], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX[0], NVDA[0.00000002], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PYPL[0.00000001], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], TSLA[0.00000008], TSLAPRE[0], TULIP-PERP[0], TWTR[0], UNI[0], UNI-PERP[0], USD[-0.26], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000003], XRP-PERP[0], YFI-PERP[0]		
02201737		AAVE[.0082266], ALICE[.054403], APE[.068121], ATLAS[.2666], AVAX[0.00034825], BTC[0], BTC-PERP[0], CRO[7.7333], DOT[.073479], DYDX[.07144], ETH[0], ETHW[19.99677568], FTM[0.70057828], FTT[.053944], HNT[.051398], LINK[.032819], LOOKS[.11368], LUNA2[0.00042680], LUNA2_LOCKED[0.00099587], LUNC[.0013749], LUNC-PERP[0], MANA[.02777], MATIC[9.2533], RNDR[.06903], SAND[.09107], SOL[0.00095319], SPELL[1.637], STG[.19465], USD[0.00], USDT[-2.36907339]		
02201770		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[.7], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[.005], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[3.3], DOGE-PERP[400], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[1], ETH[0.10018351], ETH-PERP[-0.02], ETHW[0.10001928], FIDA-PERP[15], GALA-PERP[0], HBAR-PERP[150], HUM-PERP[0], IOTA-PERP[0], KNCBULL[37.19256], KSHIB-PERP[1000], LINA-PERP[600], LRC-PERP[0], LTC-PERP[0], LUNA2[1.61375234], LUNA2_LOCKED[3.76542213], LUNC[351397.97], LUNC-PERP[31000], MANA-PERP[12], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[3000], SAND-PERP[10], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[9000], STORJ-PERP[0], SUSHI-PERP[5], TRX[.000001], TRX-PERP[0], USD[-.361.36], USDT[262.60599530], USTC-PERP[0], WAVES-PERP[.5], XEM-PERP[300], YFI-PERP[0], ZEC-PERP[0]		ETH[.03]
02201786		AURY[0], GOG[0], LINK[0], SRM[.01912575], SRM_LOCKED[.16172137], USD[0.27], USDT[0.00000001]		
02201798		ALICE-PERP[0], BIT-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.35317565], FTT-PERP[0], GMT-PERP[0], IMX[81.58031676], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00770080], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[2.49]		
02201831		SRM[.00493625], SRM_LOCKED[.02452201]		
02201866		LUNA2_LOCKED[0.00000002], SOL[21.6177922], USD[1085.18]		
02201925		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009964], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-20211231[0], OGB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-0624[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02201957		AVAX[.05725331], BTC[.00786542], CAKE-PERP[0], ETH[.0619127], ETHW[.06191271], KIN[1], LTC[.00774969], LUNA2[0.00429212], LUNA2_LOCKED[0.01001495], LUNC[.0001], MATIC[5], MINA-PERP[0], TRX[.003255], USD[0.33], USDT[0.34010840], USTC[.60317685], XRP[.19]		
02201969		ATLAS[9.9981], BTC[.02916282], CRO[59.9886], DOGE[12], DOT[.799848], ETH[.09614169], ETHW[.09614169], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], SHIB[100000], USD[1.21], USDT[0.00000124], XRP[.98746]		
02201988		AKRO[1], BAO[1], BTC[.000000001], FTT[0], KIN[0.93523365], LUNA2[2.55183111], LUNA2_LOCKED[5.74326019], LUNC[555940.68483116], XRP[0]	Yes	
02202016		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.88], EXCH-PERP[0], FTT[.4], FTT-PERP[0], LINK-PERP[0], LUNA2[0.09474608], LUNA2_LOCKED[0.22107418], LUNC[20631.15868743], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.76], USDT[78.24838754], XRP-PERP[0], XTZ-PERP[0]		
02202022		ATLAS[0], AVAX[0], BTC[0], BTC-PERP[0], GALA[0], LUNA2[0.00092797], LUNA2_LOCKED[0.00216528], LUNC[202.069119], LUNC-PERP[0], POLIS[0], USD[0.04]		
02202039		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[-0.05800000], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.31748919], LUNA2_LOCKED[0.74080811], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[100.92], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02202101		BTC[.06345516], ETH[.585123], ETHW[.585123], LINK[14.32702042], LRC[38.45948591], LUNA2[1.13258543], LUNA2_LOCKED[2.64269935], LUNC[246622.86335349], SOL[15.86887515], USD[0.00], USDT[254.29351057], XRP[13686.95438759]		LINK[14.19716], SOL[15.356928], XRP[13401.516164]
02202102		ATLAS[0], AVAX[0], CITY[0], CRO[0], ENS[0], ETH[0], FTT[0], LTC[0], LUNA2[7.61995073], LUNA2_LOCKED[17.77988504], LUNC[0], POLIS[0], REN[0], USD[0.07], USDT[60.35118206], VGX[0], WRX[0.01813198]		
02202126		AGLD-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], BNB[0.00443848], BNB-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], ETHW[1.01704323], EUR[7706.00], FIDA-PERP[0], IMX-PERP[0], LUNA2[2.29575277], LUNA2_LOCKED[5.35675647], NEO-PERP[0], RUNE-PERP[0], STX-PERP[0], USD[0.61], USDT[0.00598484], WAVES-0624[0], WAVES-PERP[0]		
02202170		BTC[12.06870138], ETH[93.49411040], ETHW[92.99091444], LUNA2[0.26182685], LUNA2_LOCKED[0.61092933], LUNC[67013.34942551], SOL[3522.40457104], TRX[.000001], USD[55.29], USDT[17639.95029458], XRP[1526039.92209279]		BTC[12.067617], ETH[93.422629], SOL[3485.918818], USD[55.03], USDT[17549.469267], XRP[1525818.663128]
02202173		LUNA2[0.00099872], LUNA2_LOCKED[0.00233035], LUNC[217.47375405], NFLX[0.00000283], USD[2.21], USDT[0]		
02202294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00970360], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-158.28], USDT[185.35853234], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02202302		BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00657183], USD[0.00]		
02202321		ALGO-PERP[0], DYDX[636.6], ETH[16.38704920], ETHW[16.38704920], FTM[2489.007445], FTT[747.75104], RAY[3685.74825952], SRM[4184.79000886], SRM_LOCKED[229.0440328], USD[317.91], USDT[0]		
02202322		BTC[.01794681], ETH[.02034403], ETHW[.02034403], LUNA2[.91847563], LUNA2_LOCKED[2.14310980], LUNC[200000.00218656], MATIC[27.66185324], RSR[300.29959759], SOL[.51052364], USD[0.00], XRP[30.00536669]		
02202357		ATLAS[0], AURY[0], BNB[0], DOGE[0], FTT[0], MANA[0], RAY[0], SRM[.00385473], SRM_LOCKED[.01841972], TRX[0], USD[0.00], USDT[0]		
02202399		APE[0], BNB[0], BTC[0.00005329], ETH[0], LUNA2[9.26909884], LUNA2_LOCKED[21.59667523], NVDA[0.00021853], SOL[0], TRX[.000001], TSLA[13.90619504], TSLAPRE[0], USD[1.66], USDT[0]	Yes	
02202435		SGD[0.01], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02202451			ETH[1.36481248], ETHW[.36487248], EUR[0.06], FTT[2320.023074], SRM[46.96752064], SRM_LOCKED[430.03247936], USD[0.02]		
02202464			ETH[.00000485], ETHW[0.00000485], LUNA2[1.76523960], LUNA2_LOCKED[4.11889240], LUNC[384384.64], TONCOIN[0], USD[-0.47], USDT[-0.85296976]		
02202496			AKRO[1], BAO[3], BCH[.20702438], DENT[1], LINK[5.4295903], LTC[1.49365108], LUNA2[51.0699094], LUNA2_LOCKED[114.9401226], USD[0.00], USTC[7232.75845018], XRP[471.46992632]	Yes	
02202502			APE-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.00256280], LUNA2_LOCKED[0.00597988], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.21]		
02202518			AUDIO[22.81774731], MAPS[52.04620053], MNGO[124.36838701], RAY[2.75654705], SRM[3.08934271], SRM_LOCKED[.059417], USDT[0.00000002]		
02202543			ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00099999], BCH-0930[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[.00064], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTT[150.10242000], FTT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], MATIC-PERP[0], OKB[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SLP-PERP[0], SOL[.00759445], SOL-PERP[0], SPELL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], SRN-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.30], USD[0], USTC[4], USTC-PERP[0], YFII-PERP[0]		
02202549			BAO[1], BTC[.01194379], ETH[.69554912], KIN[1], LUNA2[1.13332450], LUNA2_LOCKED[2.55070852], NFT [393897276166393448/FTX Crypto Cup 2022 Key #17826][1], NFT [44757519867572630/The Hill by FTX #5737][1], USD[79.80]	Yes	
02202639			BTC[0.00692699], ETH[0], ETH-PERP[0], FTT[25.7951379], IMX[125], LUNA2[0.75121817], LUNA2_LOCKED[1.75284241], MATIC[19], SOL[10.06936803], USD[1.69], USDT[.505178]		
02202641			ATLAS[8.438], LUNA2[0.10559856], LUNA2_LOCKED[0.24639665], LUNC[22994.31], TRX[.000001], USD[1.01], USDT[.007288]		
02202681			BTC[.00313237], BTC-PERP[0], ETH[.0189988], ETHW[.0189988], FTT[.3], LUNA2[0.05107429], LUNA2_LOCKED[0.11917335], LUNC[11121.535248], SOL[.159968], USD[0.00], USDT[0.00032475]		
02202701			BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], LUNA2[0.48842200], LUNA2_LOCKED[1.13965134], MATIC-PERP[0], SOL[0.01882954], SOL-PERP[0], USD[-0.08], USDT[0.00000001], ZIL-PERP[0]		
02202726			1INCH[0.47845049], AVAX[0], BNB[0.00000001], BOBA[.0020655], BTC[0], CEL[0.07018684], ENJ[.00189], ETH[0.0007398], ETHW[0.00056144], FTM[0], FTT[151.07114], GODS[61.800309], LUNA2[0.00678191], LUNA2_LOCKED[0.01582446], LUNC[1476.77583023], MBS[1000.005], RAY[0.09600271], RNDR[.0008305], RUNE[0.07893663], SNX[0.00000001], SOL[0], STARS[213.001065], SUSHI[0.02940004], TRX[.000004], USD[0.00], USDT[0], USTC[0]		SUSHI[.027412]
02202752			AKRO[2], AXS[0], BAO[11.25444635], CRO[0.54097084], DENT[1], EUR[0.00], KIN[110.65558941], LUNA2[0.00428461], LUNA2_LOCKED[0.00999744], LUNC[932.98476638], MANA[0.56170879], RSR[1], SHIB[0], TRU[1], TRX[3], UBXT[6], USD[0.00], USDT[0.00364004]	Yes	
02202768			AKRO[5], AVAX[1.10015553], BAO[12], BF_POINT[600], BNB[0.00000592], BTC[0.01805047], DENT[683.55234879], ETH[0.00000014], ETHW[0.00000013], EUR[0.00], KIN[19], LUNA2[0.00000931], LUNA2_LOCKED[0.00002172], LUNC[2.02788184], POLIS[44.91456459], RSR[2], SOL[1.32973367], SPELL[0.05966047], TRX[1.000777], UBXT[1], USDT[0.00000094]	Yes	
02202780			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-20211231[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[121.7], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0326[0], BTC-20211231[0], BTC-MOVE-20211019[0], BTC-MOVE-20211021[0], BTC-MOVE-WK-20211028[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211029[0], BTTPRE-PERP[0], BULL[.0007], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGEBEAR2021[.11], DOGEBULL[4], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[1.2], ETHEREAR[4000000], ETHBULL[.009], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.29206341], LUNA2_LOCKED[3.01481462], LUNC[244435.230002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20211231[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [380844026047943744/GH#14][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[300000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[182], TRX-PERP[0], TULU-PERP[0], UNI-PERP[0], USD[54.21], USDT[0.00000002], USTC[23.997], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP[32], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZECBEAR[60], ZECBULL[300], ZEC-PERP[0], ZRX-PERP[0]		
02202793			BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], RAY[0], SOL[8.68727438], SRM[0.02177443], SRM_LOCKED[.32252863], TRX[0.00095000], USD[0.00], USDT[0.00000442]		
02202855			LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005027], USD[0.00], USDT[0]		
02202894			AAVE-PERP[0], ADA-PERP[0], BNB[0.00841038], BNB-PERP[0], BTC[0.42488061], BTC-PERP[0], CRO[0.03120000], CRO-PERP[0], DOGE[24332], DOGE-PERP[0], ETH[3.85695170], ETH-PERP[0], ETHW[30.85695170], FTT[110.29532105], FTT-PERP[0], LTC-PERP[0], LUNA2[0.02997132], LUNA2_LOCKED[0.06993310], LUNC[6526.32], SGD[0.00], SHIB-PERP[0], SOL[20.40147101], SOL-PERP[0], TRX[.000001], USD[21554.11], USDT[0.00859609]		
02202904			LUNA2[0.00310573], LUNA2_LOCKED[0.00724671], LUNC[676.28], USD[0.17]		
02202918			ANC-PERP[0], APE-PERP[0], AVAX[0.00402729], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.46454760], LUNA2_LOCKED[1.08394440], LUNC[0], LUNC-PERP[0], MATIC[.3006077], NFLX-0624[0], SOL[0], SOL-PERP[0], TSLA-0624[0], USD[3501.79], USDT[1.98882862], USDT-PERP[0]		
02202937			LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025195], USD[52.55]		
02202946			LUNA2[0.01332060], LUNA2_LOCKED[0.03108141], LUNC[2900.59], PERP[.08230705], POLIS[.098], TRX[.000001], USD[0.62], USDT[.005389]		
02202976			AKRO[6], ALPHA[1.00084971], ATLAS[22057.22941059], ATOM[.05488119], AVAX[86.7623769], AXS[79.06272597], BAO[12], BTC[0.7325392], DENT[4], DOGE[1], DOT[46.19654325], ENJ[339.88283986], ETH[.07247542], ETHW[.07157741], EUR[25.92], FTM[212.12945546], KIN[14], LINK[1.41210934], LUNA2[0.00001460], LUNA2_LOCKED[0.00003407], MATH[1], RSR[5], SECO[1.03090725], SOL[181.23501516], SXP[1.00162192], TRU[1], TRX[4], USD[0.00], USDT[433.33718752]	Yes	
02203013			EDEN-PERP[0], EUR[7.56], KIN-PERP[0], LUNA2[0.17826255], LUNA2_LOCKED[0.41594596], LUNC[38817.046672], LUNC-PERP[0], MANA-PERP[0], USD[-0.02]	Yes	
02203015			BNB[.13457099], LUNA2[0.59015807], LUNA2_LOCKED[1.37703550], LUNC[128508.163226], USD[0.01], USDT[0], XRP[.75]		
02203021			FTT[391.91522453], LUNA2[1.68451712], LUNA2_LOCKED[3.93053994], LUNC[366807.1494727], USD[0.19]		
02203029			BAND[78.00642944], BTC[0], CEL[0], ENJ[1000], EUR[0.00], FTM[50.004246], FTT[10], GALA[6000], GODS[500], IMX[100], KIN[20000000], LINK[14.94821899], LUNA2[14.58586777], LUNA2_LOCKED[0.08428414], LUNC[3.14e+06], MANA[500], NEAR[4], SAND[100], USD[82.57], XRP[1000]		BAND[77.475773]
02203036			AR-PERP[0], AVAX-PERP[0], BNB[.00865996], BTC[1.21225977], CEL-0930[0], CEL-PERP[0], DOGE[0.08985597], DOT-PERP[0], ETH[1.00029912], ETHW[1.00029913], FTM-PERP[0], FTT[.0547455], GALA[9.6], LUNC-PERP[0], MANA[.53], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[.00369292], SOL-PERP[0], SRM[13.39659495], SRM_LOCKED[86.64302475], USD[7600.54], USD[0.00138828], USDT-PERP[0]		
02203070			ATOM[0], BIT-PERP[0], LUNA2_LOCKED[31.78038194], LUNC[.00025], SLND[.006433], SOL[.00798137], TRX[.000034], USD[0.41], USDT[.26404574]		
02203072			ALGOBULL[26670000], ALTBULL[59.492], LUNA2[1.81343372], LUNA2_LOCKED[4.23134536], SHIB-PERP[0], USD[0.00], XRPBULL[2806279.018]		
02203074			ADA-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[1], FTT-PERP[0], LINK-PERP[0], LUNA2[2.51152542], LUNA2_LOCKED[5.86022600], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TWTR-0624[0], USD[123.79], USDT[0]		
02203141			BTC[0.00005805], ETH[0.00189670], ETH-PERP[0], ETHW[0.00082862], FTT[.02145], GALA[999.8], LUNA2[23.3135667], LUNA2_LOCKED[54.39829988], LUNC[2000000], LUNC-PERP[0], SOL[0.01882184], SOL-PERP[0], USD[-312.53], USDT[290.76220167], USTC[2000]		
02203153			BNB[0], DOGE[0], ETH[0], HT[0], LUNA2[0.00001466], LUNA2_LOCKED[0.00003420], LUNC[3.19227282], MATIC[0], NEAR[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[70.80358273]		
02203189			ATLAS[.29463496], BIT[0], LUNA2[0.74211787], LUNA2_LOCKED[1.73160837], POLIS[.05797284], TRX[.000001], USD[0.00], USDT[328.01741848]		
02203248			BTC[0], LUNA2[0.00304286], LUNA2_LOCKED[0.00710002], TRX[.000777], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02204228		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[11998.100684], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01028583], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.03594118], ETHW[3.03594117], FTM-PERP[0], FTT[5.01549829], FXS-PERP[0], GALA[1839.695468], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[2.97066225], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[3.02460744], LUNA2[0.02203935], LUNA2_LOCKED[0.05142515], LUNC[4799.11536], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUPE[33.11413463], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.00565743], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[2.78774667], USD[1.59], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02204233		AVAX[95.79962894], BAO[1], BTC[0.50338488], CEL[0], ETH[2.85490772], ETHW[1.49038904], FTT[25.00219254], GRT[15344.92178634], LDO[1525], LINK[214.03921799], LUNA2[0.07381622], LUNA2_LOCKED[0.17223785], LUNC[16073.63837034], RUNE[411.46314709], SOL[55.59150582], STETH[1.01317636], SUSHI[0], USD[8855.01], USD[75000.01149175]		ETHW[1.490058]
02204271		AUDIO[.4068], BOBA-PERP[0], CEL[.0811825], DOT[.083188], ETHW[.0006], FTT[.08420245], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007062], MOB[.3769], SRM[.39497669], SRM_LOCKED[5.72502331], TRX[.000031], USD[0.47]		
02204290		BTC[0.69498767], LINK[.00000001], LUNA2[22.87375129], LUNA2_LOCKED[51.69699274], LUNC[71.44957406], SWEAT[7077.51362989], UNI[.00000001], USD[0.00]	Yes	
02204404		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.099639], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.02114876], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.0006166], LUNA2_LOCKED[0.00154389], LUNC[144.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02204455		BTC[0.04759096], ETH[.148], ETHW[.148], EUR[0.00], LUNA2[0.93108465], LUNA2_LOCKED[2.17253086], LUNC[.00658], SOL[40.792248], USD[2.37]		
02204468		AKRO[4], APE[49.40672651], APT[30.62967488], ATLAS[9734.46556362], ATOM[8.72977913], AUDIO[88.91518758], BAO[26], BTC[.02466555], CAD[138.49], CEL[47.95414173], CRO[1386.51305972], DENT[9], ENS[6.03137785], ETH[.46347908], ETHW[.4633755], GALA[3762.09324229], HNT[45.39504103], KIN[31], LUNA2[8.64142667], LUNA2_LOCKED[19.44876463], LUNC[1882617.04201971], RSR[4], RUNE[186.10420341], SAND[627.78082279], STMX[27969.9535822], TRX[8], UBXT[2], USD[100.18], XRP[2474.93303803]	Yes	
02204470		CRO-PERP[0], MANA[0], SHIB[0], SOL[0], SRM[6.06614913], SRM_LOCKED[.26141449], SUSHI[0], USD[0.00]		
02204556		ETH[.61427285], ETHW[0.00027285], GBP[7359.00], LUNA2[0], LUNA2_LOCKED[20.83081479], LUNC[1943980.19], USD[0.01], USD[843.718736], XRP[.3334]		
02204596		AAVE[.09], AAVE-PERP[1.02], ADA-PERP[0], ALICE[3.5], ALICE-PERP[0], APE-PERP[0], ATOM[.8], ATOM-PERP[0], AVAX[.699924], AVAX-PERP[4.1], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.0299791], BNB-PERP[0], BTC[0.00069992], BTC-PERP[0.00619999], CEL-.0930[0], CEL[3], CEL-PERP[71.5], CHZ-PERP[0], COMP-PERP[0], DOGE[13], DOGE-PERP[0], DOT[.299905], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00999677], ETH-.0930[0], ETH-PERP[0.05700000], ETHW[.00999677], FTT[3.49981], FTT-PERP[7.3], GALA-PERP[0], GMT-PERP[43], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[.2.1], LTC-PERP[0], LUNA2[0.60158233], LUNA2_LOCKED[1.40369211], LUNC[130995.82], LUNC-PERP[91000], MANA-PERP[0], MATIC[15], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB[200000], SHIB-PERP[0], SLP-PERP[0], SOL[.299981], SOL-PERP[0], USD[.409.54], USD[0.00209020], WAVES-.0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[129], YFII-PERP[0], ZIL-PERP[2190]		
02204606		LUNA2[0.00487515], LUNA2_LOCKED[0.01137536], LUNC[1061.5753087], MATIC[9.99548371], USD[41.45], USD[6.38218219]		
02204622		LUNA2[1.10478154], LUNA2_LOCKED[2.57782359]		
02204623		ADABULL[177.17512528], ADA-PERP[0], ATOM[62.36295968], ATOM-PERP[0], CRO[6.23100267], DOT-PERP[0], ETHW-PERP[0], EUR[1996.68], LUNA2[3.17569997], LUNA2_LOCKED[7.40996660], LUNC[253399.42005627], MATIC[.314.50638500], MATICBULL[173.248], MATIC-PERP[0], SOL[.00462], TRX[.000805], USD[12600.47], USD[0.00522713], VETBULL[22.9525]		
02204661		ATLAS[8.31610261], BNB[.00000001], LUNA2[0.00013691], LUNA2_LOCKED[0.00031947], LUNC[29.814246], POLIS[0], SOL[0.00855266], USD[0.08]		
02204745		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.8694], ATLAS-PERP[0], ATOM-PERP[0], AVAX[6.08709280], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000163], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT[1699.424], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KIN[79973.27], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02453373], LUNA2_LOCKED[0.05729204], LUNC[5346.8274338], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[9.901], REN-PERP[0], RSR[242.29978286], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[149.973], SLP-PERP[0], SOL-PERP[0], SPELL[599.928], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.86754654], TRX-PERP[0], USD[1.47], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02204780		ADA-PERP[0], ATLAS-PERP[0], ATOM[30.09905], ATOM-PERP[0], BNB[.58800615], BTC[.01602756], CHZ-PERP[0], ETH-PERP[0], FTT[25], IMX[24.098157], LINK[75], LINK-PERP[0], LUNA2[2.94563177], LUNA2_LOCKED[6.87314079], LUNC[241417.5197384], LUNC-PERP[0], STARS[4], TONCOIN[104.4], TRX[.000002], UNI-PERP[0], USD[57.83], USD[0.00011357], VET-PERP[0]		
02204834		ATOM-PERP[0], BTC-PERP[0], DFL[9.6808], GALA-PERP[0], LRC-PERP[0], LUNA2[0.03289667], LUNA2_LOCKED[0.07675890], LUNC[7163.32], ONE-PERP[0], USD[1839.86], VET-PERP[0], ZRX-PERP[0]		
02204844		BCH[.00099696], ETH[.00099943], ETHW[.00099943], LUNA2[0.00928267], LUNA2_LOCKED[0.02165957], LUNC[.0299031], USD[101.04]		
02204856		EUR[30.38], LUNA2[0.00226014], LUNA2_LOCKED[0.00527367], USD[0.01], USTC[0.31993479]		
02204863		BTC[0], ETH[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], USD[0.00017967]		
02204949		AAVE-.0325[0],AAVE[.91], AAVE-PERP[0], AR-PERP[0], BNB[.01], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[560], FTM-PERP[0], FTT[5.41339594], IMX[400.8], IOTA-PERP[0], LUNA2[0.00072656], LUNA2_LOCKED[0.00169530], LUNC[158.21], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], MNGO[90], OXY-PERP[0], RNDR-PERP[0], SLP[4360], SOL[2.34], SOL-PERP[0], SRM-PERP[0], UNI[.1], USD[94.09], VET-PERP[0], XRP[117], XRP-PERP[0], ZIL-PERP[0]		
02205114		LUNA2[0.00198223], LUNA2_LOCKED[0.00457853], USD[0.00], XRP[.05459714]		
02205131		ATLAS[26840], BNB[89.2373214], BTC[0.01052209], FTT[750.35406809], GODS[200.7], INDI[6000], INDI_IEO_TICKET[1], SRM[173.69001728], SRM_LOCKED[157.89982326], TRX[3], USD[170.46], USD[1.56618238], XPLA[2000], YGG[400.98]		
02205136		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.16025019], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.06145663], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.15831680], LUNA2_LOCKED[0.36940588], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[.1.48], XEM-PERP[0], XRP-PERP[0]		
02205148		ATOMBULL[9000], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETCBULL[22], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNCBULL[589600], LUNA2_LOCKED[64.8092761], LUNC-PERP[0], MATIC[2895.5437], NEAR-PERP[0], OKB-PERP[0], PAGX[0], SRM-PERP[0], TRX[.99694], USD[16.44], USD[0.00000001], XRP[0], XRPBULL[9915.4]		
02205188		APE[0], EUR[0.05], LUNA2_LOCKED[17.5928221], NEAR[0], USD[0.00], USD[0]	Yes	
02205217		ADA-PERP[0], ALGO-PERP[0], ATOM[.14291772], BNB-PERP[0], BOBA[3.98243491], BTC[0.00006532], BTC-PERP[0], ETH[.00034007], ETH-PERP[0], ETHW[.0583471], LTC[.0005771], LTC-PERP[0], LUNA2[0.41815695], LUNA2_LOCKED[0.97569956], LUNC[91054.5580859], OMG[1.48243491], OP-PERP[0], RUNE-PERP[0], SOL[.24668716], SOL-PERP[0], USD[.911.81], USD[3.27657078], XTZ-PERP[1001.034], ZEC-PERP[0]		
02205224		LUNA2[0.00117198], LUNA2_LOCKED[0.00273462], USTC[.1659]		
02205296		ADA-PERP[0], BNB-PERP[0], BTC[.02889422], LUNA2[0.05051615], LUNA2_LOCKED[0.11787103], LUNC[11000], USD[.393.96], USD[665.81364027]		
02205298		AGLD-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00004887], BTC-PERP[0], CEL[.01], CEL-PERP[0], DOGE[3186.18073185], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00043769], LUNA2_LOCKED[0.00102129], LUNC[.00141], MAPS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[.173.52], USD[0.00263524]		
02205317		BAT[334], BNB[.008061], BTC[0.05539774], BTC-PERP[0], CRV[94], DOGE[1139.99807808], DYDX[6], ETH[0.37367781], ETH-PERP[0], ETHW[0.37367781], FTT[19.1], LTC[.6398784], LUNA2[6.69609089], LUNA2_LOCKED[15.6242121], LUNC[1008087.8911102], LUNC-PERP[0], MANA[263.99164], SAND[110.02330474], SHIB[14899335], SNX[6.4], UNI-PERP[0], USD[240.28], USD[0.00932831], XRP[5876.53202000], XRP-PERP[0], ZRX[42]		
02205321		ADA-20211231[0], ADABULL[0.24472289], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LINKBULL[189.19034543], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00940348], SRM_LOCKED[4.2886294], USD[1.74], VETBULL[293.03340944], VET-PERP[0], XTZ-PERP[0]		

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Customer Code		Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	
				Earn Indicator	
				Token / Fiat in Lend	
02205343		ADABULL[0], ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], IMX[0], IMX-PERP[0], LUNA2[0.01712497], LUNA2_LOCKED[0.03995826], MANA-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[37.59], USD[T][0]			
02205353		ETH[0], FTT[214.18058899], LUNA2[0.00063609], LUNA2_LOCKED[0.00148421], RAY[990.81171], SOL-20211231[0], USD[0.00], USD[T][1.63794569], USTC[.090042]			
02205483		ADA-PERP[-2003], APE-PERP[-145.7], BTC[0], ETH[0.00281295], ETH-PERP[0], ETHW[0.00281295], LRC-PERP[0], LUNA2[0.03227487], LUNA2_LOCKED[0.07530803], LUNC[769.83761119], PEOPLE-PERP[0], SOL[0.03483894], TRX-PERP[-22550], USD[3892.89], USD[T][1092.06669287], USTC[4.06821343], USTC-PERP[0], XMR-PERP[0]			
02205467		APE-PERP[0], BTC[0.00008861], HUM-PERP[0], LUNA2[4.30865188], LUNA2_LOCKED[10.05352107], PAXG[0], SAND-PERP[0], SHIB[.00039446], SHIB-PERP[0], USD[0.16], XRP[492], XRP-PERP[0]			
02205535		BNB[0], BTC[0.00477983], DOT[0], ETH[0.07531891], ETHW[22.25916297], FTM[0], JST[0], LINK[0], LTC[0], LUNA2[0.13777524], LUNA2_LOCKED[0.32147556], LUNC[30000.84863], NEAR[0], SOL[0], TONCOIN[50.41874826], TRX[0.00001000], UNI[0], USD[0.00], USD[T][0.00020921], XRP[0]			
02205553		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009995], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.55847066], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08217059], LUNA2_LOCKED[0.19173138], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-20211231[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]			
02205567		ATLAS[0], FTT[0], LUNA2[0.10784010], LUNA2_LOCKED[0.25162691], SHIB[0], USD[0.01]			
02205616		ASD-PERP[0], BNB[0], BTC[0], DAWN-PERP[0], ETH[0], FTT[2.95282667], LUNA2[0.11669310], LUNA2_LOCKED[0.27228391], STEP-PERP[0], TRX[.000002], USD[0.00], USD[T][0]		Yes	
02205699		BTC[.15864472], ETH[1.21372246], ETHW[.71372246], EUR[1188.38], LUNA2[20.40822373], LUNA2_LOCKED[47.61918871], LUNC[65.74282438], SOL[20.89719282], USD[0.14], USD[T][24721392]			
02205755		ADABULL[.4], ASDBEAR[220000], BEAR[4999], BTT[1000000], COMPBEAR[200000], EOSBEAR[60000], KNCBEAR[4000000], KSOS-PERP[0], LINKBULL[859.89698434], LINKHALF[.00008336], LINKHEDGE[.05091512], LTCBEAR[800], LUNA2[0.04720468], LUNA2_LOCKED[0.11014426], PRIVBEAR[85.52030123], SOS[1800000], SOS-PERP[0], SPELL-PERP[0], USD[0.11], USD[T][0.04024243], VETBEAR[299940], VETBULL[1999.6], XRPBEAR[5000000], XTZBULL[6000]			
02205778		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000289], LUNA2_LOCKED[0.00000674], LUNC[.629874], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], USD[0.18], USD[T][0.00000001], WAVES-PERP[0], XRP[358.27927318]			
02205826		AURY[16], IMX[46.7], POLIS[105.37892], RAY[18.99913502], SRM[23.55832709], SRM_LOCKED[.45672813], USD[0.11], USD[T][0]			
02205844		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[4.31775956], FXS-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], MANA[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.02477272], SRM_LOCKED[.7664083], UNI-PERP[0], USD[1.42], USD[T][50.30009357], XLM-PERP[0], XRP-PERP[0]			
02206049		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00000791], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01784951], SRM_LOCKED[.0852369], SRM-PERP[0], UNI-PERP[0], USD[-0.01], USD[T][0.28875669], XTZ-PERP[0]			